



**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2	TOTAL GASTOS	27,379,863,602.00	4,510,001,648.85	31,889,865,250.85	28,767,163,699.08	28,767,163,699.08	00.00	3,122,701,551.77	20,104,498,250.73	3,146,690,831.35	23,251,189,082.08	5,515,974,617.00	90.21
21	GASTOS DE FUNCIONAMIENTO	12,392,143,175.00	1,224,500,000.00	13,616,643,175.00	13,086,214,055.21	13,086,214,055.21	00.00	530,429,119.79	10,968,408,086.98	1,292,011,874.23	12,260,419,961.21	825,794,094.00	96.10
211	GASTOS DE PERSONAL	4,606,175,252.00	265,100,000.00	4,871,275,252.00	4,789,012,818.00	4,789,012,818.00	00.00	82,262,434.00	3,471,966,665.00	698,903,758.00	4,170,870,423.00	618,142,395.00	98.31
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,214,293,252.00	(72,300,000.00)	3,141,993,252.00	3,140,224,067.00	3,140,224,067.00	00.00	1,769,185.00	2,325,988,420.00	484,521,124.00	2,810,509,544.00	329,714,523.00	99.94
21111	GASTOS PERSONALES ADMINISTRATIVOS	1,127,731,594.00	(19,611,000.00)	1,108,120,594.00	1,106,800,506.00	1,106,800,506.00	00.00	1,320,088.00	793,792,971.00	175,755,274.00	969,548,245.00	137,252,261.00	99.88
211111	Sueldo Personal de Nómina	882,954,996.00	(63,865,000.00)	819,089,996.00	818,288,272.00	818,288,272.00	00.00	801,724.00	736,112,156.00	82,176,116.00	818,288,272.00	00.00	99.90
211112	Bonificación por Servicios Prestados	25,381,584.00	3,200,000.00	28,581,584.00	28,494,668.00	28,494,668.00	00.00	86,916.00	7,771,907.00	00.00	7,771,907.00	20,722,761.00	99.70
211113	Auxilio de Transporte	3,232,483.00	900,000.00	4,132,483.00	4,046,271.00	4,046,271.00	00.00	86,212.00	3,605,216.00	441,055.00	4,046,271.00	00.00	97.91
211114	Otros Auxilios (Subsidio de Alimentación)	12,614,422.00	(6,748,000.00)	5,866,422.00	5,864,575.00	5,864,575.00	00.00	1,847.00	5,294,965.00	569,610.00	5,864,575.00	00.00	99.97
211115	Vacaciones	52,005,424.00	19,500,000.00	71,505,424.00	71,451,406.00	71,451,406.00	00.00	54,018.00	10,460,676.00	6,835,921.00	17,296,597.00	54,154,809.00	99.92
211116	Prima de Vacaciones	35,458,243.00	14,400,000.00	49,858,243.00	49,595,014.00	49,595,014.00	00.00	263,229.00	8,520,256.00	4,668,127.00	13,188,383.00	36,406,631.00	99.47
211117	Prima de Servicios	35,458,243.00	20,000.00	35,478,243.00	35,469,581.00	35,469,581.00	00.00	8,662.00	14,139,976.00	00.00	14,139,976.00	21,329,605.00	99.98
211118	Prima de Navidad	75,986,472.00	11,322,000.00	87,308,472.00	87,307,501.00	87,307,501.00	00.00	971.00	6,838,701.00	80,468,800.00	87,307,501.00	00.00	100.00
211119	Bonificación por Recreación	4,639,727.00	1,660,000.00	6,299,727.00	6,283,218.00	6,283,218.00	00.00	16,509.00	1,049,118.00	595,645.00	1,644,763.00	4,638,455.00	99.74
21112	GASTOS PERSONALES OPERATIVOS	2,086,561,658.00	(52,689,000.00)	2,033,872,658.00	2,033,423,561.00	2,033,423,561.00	00.00	449,097.00	1,532,195,449.00	308,765,850.00	1,840,961,299.00	192,462,262.00	99.98
211120	Bonificación por Servicios Prestados	60,378,190.00	1,400,000.00	61,778,190.00	61,777,293.00	61,777,293.00	00.00	897.00	26,750,535.00	1,983,758.00	28,734,293.00	33,043,000.00	100.00
211121	Sueldo Personal de Nómina	1,501,445,731.00	(61,279,000.00)	1,440,166,731.00	1,440,166,046.00	1,440,166,046.00	00.00	685.00	1,306,362,782.00	133,803,264.00	1,440,166,046.00	00.00	100.00
211123	Auxilio de Transporte	71,114,630.00	(9,966,000.00)	61,148,630.00	61,147,624.00	61,147,624.00	00.00	1,006.00	56,240,146.00	4,907,478.00	61,147,624.00	00.00	100.00
211124	Otros auxilios (Subsidio de alimentación)	63,072,108.00	(17,600,000.00)	45,472,108.00	45,458,290.00	45,458,290.00	00.00	13,818.00	42,110,829.00	3,347,461.00	45,458,290.00	00.00	99.97
211125	Vacaciones	99,955,188.00	6,932,000.00	106,887,188.00	106,885,633.00	106,885,633.00	00.00	1,555.00	34,191,239.00	3,708,845.00	37,900,084.00	68,985,549.00	100.00
211126	Prima de Vacaciones	68,151,264.00	13,400,000.00	81,551,264.00	81,482,763.00	81,482,763.00	00.00	68,501.00	30,327,001.00	3,121,689.00	33,448,690.00	48,034,073.00	99.92
211127	Prima de Servicios	67,089,878.00	2,300,000.00	69,389,878.00	69,298,495.00	69,298,495.00	00.00	91,383.00	32,281,966.00	284,748.00	32,566,714.00	36,731,781.00	99.87
211128	Prima de Navidad	147,013,316.00	10,524,000.00	157,537,316.00	157,536,875.00	157,536,875.00	00.00	441.00	286,984.00	157,249,891.00	157,536,875.00	00.00	100.00
211129	Bonificación por Recreación	8,341,353.00	1,600,000.00	9,941,353.00	9,670,542.00	9,670,542.00	00.00	270,811.00	3,643,967.00	358,716.00	4,002,683.00	5,667,859.00	97.28
2112	SERVICIOS PERSONALES INDIRECTOS	599,187,500.00	185,100,000.00	784,287,500.00	757,932,115.00	757,932,115.00	00.00	26,355,385.00	686,774,876.00	68,807,239.00	755,582,115.00	2,350,000.00	96.64
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	599,187,500.00	185,100,000.00	784,287,500.00	757,932,115.00	757,932,115.00	00.00	26,355,385.00	686,774,876.00	68,807,239.00	755,582,115.00	2,350,000.00	96.64
211212	Honorarios	599,187,500.00	185,100,000.00	784,287,500.00	757,932,115.00	757,932,115.00	00.00	26,355,385.00	686,774,876.00	68,807,239.00	755,582,115.00	2,350,000.00	96.64
2113	CONTRIBUCIONES INHERENTES A LA	792,694,500.00	152,300,000.00	944,994,500.00	890,856,636.00	890,856,636.00	00.00	54,137,864.00	459,203,369.00	145,575,395.00	604,778,764.00	286,077,872.00	94.27
21132	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	792,694,500.00	152,300,000.00	944,994,500.00	890,856,636.00	890,856,636.00	00.00	54,137,864.00	459,203,369.00	145,575,395.00	604,778,764.00	286,077,872.00	94.27
211321	Personal Administrativo	276,672,833.00	43,300,000.00	319,972,833.00	314,287,421.00	314,287,421.00	00.00	5,685,412.00	164,353,326.00	52,523,500.00	216,876,826.00	97,410,595.00	98.22
211322	Personal Operativo	516,021,667.00	109,000,000.00	625,021,667.00	576,569,215.00	576,569,215.00	00.00	48,452,452.00	294,850,043.00	93,051,895.00	387,901,938.00	188,667,277.00	92.25
212	GASTOS GENERALES	7,785,967,923.00	959,400,000.00	8,745,367,923.00	8,297,201,237.21	8,297,201,237.21	00.00	448,166,685.79	7,496,441,421.98	593,108,116.23	8,089,549,538.21	207,651,699.00	94.88

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		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2121	Adquisición de Bienes	1,902,278,708.00	(20,300,000.00)	1,881,978,708.00	1,833,616,542.00	1,833,616,542.00	00.00	48,362,166.00	1,598,184,864.00	159,969,998.00	1,758,154,862.00	75,461,680.00	97.43
21211	Administrativos	295,686,127.00	66,200,000.00	361,886,127.00	355,297,066.00	355,297,066.00	00.00	6,589,061.00	321,643,728.00	32,325,907.00	353,969,635.00	1,327,431.00	98.18
212111	Materiales y Suministros	134,816,400.00	14,200,000.00	149,016,400.00	142,489,928.00	142,489,928.00	00.00	6,526,472.00	127,695,021.00	14,794,907.00	142,489,928.00	00.00	95.62
212113	Compra de Equipos Administrativos	126,105,727.00	52,000,000.00	178,105,727.00	178,086,183.00	178,086,183.00	00.00	19,544.00	178,086,183.00	00.00	178,086,183.00	00.00	99.99
212114	Dotación de Personal	4,764,000.00	00.00	4,764,000.00	4,721,151.00	4,721,151.00	00.00	42,849.00	4,721,151.00	00.00	4,721,151.00	00.00	99.10
212115	Bienestar Social	30,000,000.00	00.00	30,000,000.00	29,999,804.00	29,999,804.00	00.00	196.00	11,141,373.00	17,531,000.00	28,672,373.00	1,327,431.00	100.00
21212	Operativos	1,606,592,581.00	(86,500,000.00)	1,520,092,581.00	1,478,319,476.00	1,478,319,476.00	00.00	41,773,105.00	1,276,541,136.00	127,644,091.00	1,404,185,227.00	74,134,249.00	97.25
212121	Materiales y Suministros	614,658,755.00	(47,500,000.00)	567,158,755.00	544,841,370.00	544,841,370.00	00.00	22,317,385.00	535,178,044.00	9,663,326.00	544,841,370.00	00.00	96.07
212122	Combustibles y Lubricantes	433,010,395.00	00.00	433,010,395.00	424,494,688.00	424,494,688.00	00.00	8,515,707.00	368,331,005.00	35,790,005.00	404,121,010.00	20,373,678.00	98.03
212123	Herramientas	337,523,431.00	(43,500,000.00)	294,023,431.00	283,810,504.00	283,810,504.00	00.00	10,212,927.00	239,257,378.00	440,220.00	239,697,598.00	44,112,906.00	96.53
212124	Dotación de Personal	120,000,000.00	4,500,000.00	124,500,000.00	124,142,479.00	124,142,479.00	00.00	357,521.00	81,259,939.00	42,882,540.00	124,142,479.00	00.00	99.71
212125	Bienestar Social	101,400,000.00	00.00	101,400,000.00	101,030,435.00	101,030,435.00	00.00	369,565.00	52,514,770.00	38,868,000.00	91,382,770.00	9,647,665.00	99.64
2122	Adquisición de Servicios	2,356,689,215.00	239,700,000.00	2,596,389,215.00	2,438,293,035.21	2,438,293,035.21	00.00	158,096,179.79	2,067,751,093.98	238,351,922.23	2,306,103,016.21	132,190,019.00	93.91
21221	Administrativos	873,701,413.00	71,500,000.00	945,201,413.00	867,814,256.21	867,814,256.21	00.00	77,387,156.79	741,767,058.98	82,773,435.23	824,540,494.21	43,273,762.00	91.81
21222	Operativos	1,482,987,802.00	168,200,000.00	1,651,187,802.00	1,570,478,779.00	1,570,478,779.00	00.00	80,709,023.00	1,325,984,035.00	155,578,487.00	1,481,562,522.00	88,916,257.00	95.11
2123	Impuestos, Tasas, Multas y Contribuciones	3,497,000,000.00	740,000,000.00	4,237,000,000.00	4,016,132,756.00	4,016,132,756.00	00.00	220,867,244.00	3,821,346,560.00	194,786,196.00	4,016,132,756.00	00.00	94.79
21231	Impuestos, Tasas, Multas y Contribuciones Administrativos	2,287,000,000.00	640,000,000.00	2,927,000,000.00	2,915,503,230.00	2,915,503,230.00	00.00	11,496,770.00	2,915,503,230.00	00.00	2,915,503,230.00	00.00	99.61
21232	Impuestos, Tasas, Multas y Contribuciones Operativos	1,210,000,000.00	100,000,000.00	1,310,000,000.00	1,100,629,526.00	1,100,629,526.00	00.00	209,370,474.00	905,843,330.00	194,786,196.00	1,100,629,526.00	00.00	84.02
2124	TRANSFERENCIAS – SENTENCIAS Y	30,000,000.00	00.00	30,000,000.00	9,158,904.00	9,158,904.00	00.00	20,841,096.00	9,158,904.00	00.00	9,158,904.00	00.00	30.53
212401	Sentencias y Conciliaciones	30,000,000.00	00.00	30,000,000.00	9,158,904.00	9,158,904.00	00.00	20,841,096.00	9,158,904.00	00.00	9,158,904.00	00.00	30.53
22	GASTOS DE OPERACION	4,967,348,742.00	50,000,000.00	5,017,348,742.00	4,620,589,065.00	4,620,589,065.00	00.00	396,759,677.00	3,834,377,147.00	94,730,617.00	3,929,107,764.00	691,481,301.00	92.09
221	Gastos de Operación Comercial	4,901,294,378.00	50,000,000.00	4,951,294,378.00	4,569,614,401.00	4,569,614,401.00	00.00	381,679,977.00	3,790,970,645.00	91,304,607.00	3,882,275,252.00	687,339,149.00	92.29
2211	Compra de Bienes para la Venta	3,950,760,000.00	00.00	3,950,760,000.00	3,651,263,660.00	3,651,263,660.00	00.00	299,496,340.00	3,018,251,650.00	00.00	3,018,251,650.00	633,012,010.00	92.42
2212	Comercial por Servicios de Facturación	122,850,000.00	50,000,000.00	172,850,000.00	140,999,999.00	140,999,999.00	00.00	31,850,001.00	105,427,833.00	35,572,166.00	140,999,999.00	00.00	81.57
2215	Disposición Final de Basuras	698,481,878.00	00.00	698,481,878.00	656,441,342.00	656,441,342.00	00.00	42,040,536.00	546,381,762.00	55,732,441.00	602,114,203.00	54,327,139.00	93.98
2216	Otros Gastos de Operación Comercial PEAJES	129,202,500.00	00.00	129,202,500.00	120,909,400.00	120,909,400.00	00.00	8,293,100.00	120,909,400.00	00.00	120,909,400.00	00.00	93.58
222	Gastos de Producción	66,054,364.00	00.00	66,054,364.00	50,974,664.00	50,974,664.00	00.00	15,079,700.00	43,406,502.00	3,426,010.00	46,832,512.00	4,142,152.00	77.17
2221	Gastos de Operación y Mantenimiento Acueducto	66,054,364.00	00.00	66,054,364.00	50,974,664.00	50,974,664.00	00.00	15,079,700.00	43,406,502.00	3,426,010.00	46,832,512.00	4,142,152.00	77.17
22213	Reactivos, Materiales Laboratorio y Análisis Laboratorio	66,054,364.00	00.00	66,054,364.00	50,974,664.00	50,974,664.00	00.00	15,079,700.00	43,406,502.00	3,426,010.00	46,832,512.00	4,142,152.00	77.17
23	SERVICIO DE LA DEUDA	421,924,627.00	00.00	421,924,627.00	403,297,197.00	403,297,197.00	00.00	18,627,430.00	376,890,693.00	26,406,504.00	403,297,197.00	00.00	95.59
231	Amortización	304,412,545.00	00.00	304,412,545.00	296,142,817.00	296,142,817.00	00.00	8,269,728.00	277,052,366.00	19,090,451.00	296,142,817.00	00.00	97.28
232	Interés	117,512,082.00	00.00	117,512,082.00	107,154,380.00	107,154,380.00	00.00	10,357,702.00	99,838,327.00	7,316,053.00	107,154,380.00	00.00	91.19
24	INVERSIONES	9,598,447,058.00	3,235,501,648.85	12,833,948,706.85	10,657,063,381.87	10,657,063,381.87	00.00	2,176,885,324.98	4,924,822,323.75	1,733,541,836.12	6,658,364,159.87	3,998,699,222.00	83.04
241	INVERSIONES EN ACUEDUCTO	2,618,998,313.00	434,736,131.00	3,053,734,444.00	2,980,326,865.87	2,980,326,865.87	00.00	73,407,578.13	1,666,925,904.75	708,907,181.12	2,375,833,085.87	604,493,780.00	97.60
241100	Expansión Acueducto	1,613,242,571.00	405,936,131.00	2,019,178,702.00	1,984,816,596.00	1,984,816,596.00	00.00	34,362,106.00	1,090,392,396.52	507,211,357.48	1,597,603,754.00	387,212,842.00	98.30

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		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
241200	INVERSION ACUEDUCTO REPOSICIÓN	765,755,742.00	(58,149,750.00)	707,605,992.00	693,043,324.27	693,043,324.27	00.00	14,562,667.73	480,047,216.63	156,453,532.64	636,500,749.27	56,542,575.00	97.94
241300	INVERSION ACUEDUCTO REHABILITACION	240,000,000.00	20,220,000.00	260,220,000.00	235,738,363.00	235,738,363.00	00.00	24,481,637.00	75,000,000.00	00.00	75,000,000.00	160,738,363.00	90.59
242	INVERSIONES EN ALCANTARILLADO	6,025,375,657.00	2,078,552,953.85	8,103,928,610.85	6,055,361,226.00	6,055,361,226.00	00.00	2,048,567,384.85	2,069,280,836.00	656,090,136.00	2,725,370,972.00	3,329,990,254.00	74.72
242100	INVERSION ALCANTARILLADO EXPANSIÓN	4,658,175,657.00	(211,094,814.15)	4,447,080,842.85	3,615,053,371.00	3,615,053,371.00	00.00	832,027,471.85	1,361,619,502.11	310,967,162.55	1,672,586,664.66	1,942,466,706.34	81.29
242200	INVERSION ALCANTARILLADO REPOSICIÓN	1,227,200,000.00	2,290,447,768.00	3,517,647,768.00	2,301,205,185.00	2,301,205,185.00	00.00	1,216,442,583.00	568,558,663.89	345,122,973.45	913,681,637.34	1,387,523,547.66	65.42
242300	INVERSION ALCANTARILLADO REHABILITACIÓN	140,000,000.00	(800,000.00)	139,200,000.00	139,102,670.00	139,102,670.00	00.00	97,330.00	139,102,670.00	00.00	139,102,670.00	00.00	99.93
243	INVERSIONES EN ASEO	954,073,088.00	722,212,564.00	1,676,285,652.00	1,621,375,290.00	1,621,375,290.00	00.00	54,910,362.00	1,188,615,583.00	368,544,519.00	1,557,160,102.00	64,215,188.00	96.72
243100	INVERSION ASEO ADQUISICION DE EQUIPOS	21,646,000.00	00.00	21,646,000.00	21,294,737.00	21,294,737.00	00.00	351,263.00	21,294,737.00	00.00	21,294,737.00	00.00	98.38
243101	PGIRS	449,327,088.00	312,855,933.00	762,183,021.00	709,308,720.00	709,308,720.00	00.00	52,874,301.00	601,809,080.00	68,417,640.00	670,226,720.00	39,082,000.00	93.06
243102	MANTENIMIENTO DE PARQUES Y ZONAS VERDES	483,100,000.00	409,356,631.00	892,456,631.00	890,771,833.00	890,771,833.00	00.00	1,684,798.00	565,511,766.00	300,126,879.00	865,638,645.00	25,133,188.00	99.81

**MARCELA TORRES SANCHEZ
GERENTE**

**OSWALDO MANCERA VELANDIA
CONTADOR**

**MANUEL ENRIQUE PAEZ CHAVEZ
REVISOR FISCAL**