# EJECUCION PRESUPUESTAL GASTOS

**INSTITUCION : Aguas de Cimitarra S.A.S E.S.P**
**MES INICIAL: ENERO**
**MES FINAL: DICIEMBRE**
**AÑO 2023**

FIRMA

| RUBRO PRESUPUESTAL | CONCEPTO | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | MOVIMIENTO PRESUPUESTAL | | | | SALDO POR COMPROMETER | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | MODIFICACIONES | | TRASLADO | | | CERTIFICADO | REGISTROS | OBLIGACION | PAGOS | | |
| | | | | ADICIONES | REDUCCION | CREDITOS | CONTRA CREDITOS | | CDP | RP | ORDEN DE PAGO | PAGOS | | |
| **2** | **PRESUPUESTO DE GASTOS DE LA VIGENCIA 2** | | **2,660,000,000** | **7,829,444,117** | **0** | **987,230,676** | **987,230,676** | **10,489,444,117** | **10,108,276,010** | **10,108,276,010** | **7,471,774,505** | **4,518,348,146** | **381,168,107** | **2,953,426,359** |
| **21** | **FUNCIONAMIENTO** | | **895,894,039** | **7,829,444,117** | **0** | **314,457,525** | **279,221,975** | **8,760,573,706** | **8,379,405,599** | **8,379,405,599** | **5,818,965,934** | **3,041,365,369** | **381,168,107** | **2,777,600,565** |
| **211** | **GASTO DE PERSONAL** | | **333,498,300** | **0** | **0** | **27,465,916** | **99,656,411** | **261,307,805** | **261,307,805** | **261,307,805** | **261,307,805** | **238,382,934** | **0** | **22,924,871** |
| **21101** | **PLANTA DE PERSONAL PERMANENTE** | | **333,498,300** | **0** | **0** | **27,465,916** | **99,656,411** | **261,307,805** | **261,307,805** | **261,307,805** | **261,307,805** | **238,382,934** | **0** | **22,924,871** |
| **2110101** | **FACTORRES CONSTITUTIVOS DE SALARIO** | | **270,139,081** | **0** | **0** | **21,345,916** | **78,920,197** | **212,564,800** | **212,564,800** | **212,564,800** | **212,564,800** | **206,322,880** | **0** | **6,241,920** |
| **2110101001** | **FACTORES SALARIALES COMUNES ADMINISTI** | | **270,139,081** | **0** | **0** | **21,345,916** | **78,920,197** | **212,564,800** | **212,564,800** | **212,564,800** | **212,564,800** | **206,322,880** | **0** | **6,241,920** |
| **211010100101** | **Salario Basico** | **01-ACUEDUCTO** | **88,920,000** | **0** | **0** | **5,445,916** | **27,334,364** | **67,031,552** | **67,031,552** | **67,031,552** | **67,031,552** | **67,031,552** | **0** | **0** |
| **211010100101** | **Salario Basico** | **02-ALCANTARILLADO** | **37,440,000** | **0** | **0** | **1,500,000** | **10,716,188** | **28,223,812** | **28,223,812** | **28,223,812** | **28,223,812** | **28,223,812** | **0** | **0** |
| 211010100101 | Salario Basico | 03-ASEO | 107,640,000 | 0 | 0 | 6,500,000 | 32,996,542 | 81,143,458 | 81,143,458 | 81,143,458 | 81,143,458 | 81,143,458 | 0 | 0 |
| 211010100105 | Auxilio de Transporte | 01-ACUEDUCTO | 3,205,817 | 0 | 0 | 0 | 1,325,070 | 1,880,747 | 1,880,747 | 1,880,747 | 1,880,747 | 1,880,747 | 0 | 0 |
| **211010100105** | **Auxilio de Transporte** | **02-ALCANTARILLADO** | **1,349,818** | **0** | **0** | **0** | **557,924** | **791,894** | **791,894** | **791,894** | **791,894** | **791,894** | **0** | **0** |
| 211010100105 | Auxilio de Transporte | 03-ASEO | 3,880,726 | 0 | 0 | 0 | 1,604,036 | 2,276,690 | 2,276,690 | 2,276,690 | 2,276,690 | 2,276,690 | 0 | 0 |
| 211010100106 | Prima de Servicios | 01-ACUEDUCTO | 7,104,298 | 0 | 0 | 3,700,000 | 481,761 | 10,322,537 | 10,322,537 | 10,322,537 | 10,322,537 | 10,322,537 | 0 | 0 |
| **211010100106** | **Prima de Servicios** | **02-ALCANTARILLADO** | **2,991,283** | **0** | **0** | **1,000,000** | **428,027** | **3,563,256** | **3,563,256** | **3,563,256** | **3,563,256** | **3,563,256** | **0** | **0** |
| 211010100106 | Prima de Servicios | 03-ASEO | 8,599,939 | 0 | 0 | 1,500,000 | 568,787 | 9,531,152 | 9,531,152 | 9,531,152 | 9,531,152 | 9,531,152 | 0 | 0 |
| 211010100108 | Vacaciones | 01-ACUEDUCTO | 3,422,736 | 0 | 0 | 1,000,000 | 1,291,592 | 3,131,144 | 3,131,144 | 3,131,144 | 3,131,144 | 759,214 | 0 | 2,371,930 |
| **211010100108** | **Vacaciones** | **02-ALCANTARILLADO** | **1,441,152** | **0** | **0** | **200,000** | **436,363** | **1,204,789** | **1,204,789** | **1,204,789** | **1,204,789** | **206,082** | **0** | **998,707** |
| 211010100108 | Vacaciones | 03-ASEO | 4,143,312 | 0 | 0 | 500,000 | 1,179,543 | 3,463,769 | 3,463,769 | 3,463,769 | 3,463,769 | 592,486 | 0 | 2,871,283 |
| **2110102** | **CONTRIBUCIONES INHERRENTES A LA NOMINA** | | **63,359,219** | **0** | **0** | **6,120,000** | **20,736,214** | **48,743,005** | **48,743,005** | **48,743,005** | **48,743,005** | **32,060,054** | **0** | **16,682,951** |
| **2110102001** | **Aportes Seguridad Soc** | **01-ACUEDUCTO** | **9,849,600** | **0** | **0** | **520,000** | **2,212,938** | **8,156,662** | **8,156,662** | **8,156,662** | **8,156,662** | **7,477,222** | **0** | **679,440** |
| 2110102001 | Aportes Seguridad Social | 02-ALCANTARILLADO | 4,147,200 | 0 | 0 | 500,000 | 1,212,816 | 3,434,384 | 3,434,384 | 3,434,384 | 3,434,384 | 3,148,304 | 0 | 286,080 |
| 2110102001 | Aportes Seguridad Social | 03-ASEO | 11,923,200 | 0 | 0 | 1,200,000 | 3,441,346 | 9,681,854 | 9,681,854 | 9,681,854 | 9,681,854 | 8,859,374 | 0 | 822,480 |
| **2110102002** | **Aportes Seguridad Soc** | **01-ACUEDUCTO** | **820,800** | **0** | **0** | **0** | **820,800** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 2110102002 | Aportes Seguridad Social | 02-ALCANTARILLADO | 345,600 | 0 | 0 | 0 | 345,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110102002 | Aportes Seguridad Social | 03-ASEO | 993,600 | 0 | 0 | 0 | 993,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2110102003** | **Aportes Cesantias** | **01-ACUEDUCTO** | **7,956,812** | **0** | **0** | **1,500,000** | **2,340,782** | **7,116,030** | **7,116,030** | **7,116,030** | **7,116,030** | **1,759,379** | **0** | **5,356,651** |
| 2110102003 | Aportes Cesantias | 02-ALCANTARILLADO | 3,350,237 | 0 | 0 | 500,000 | 1,106,476 | 2,743,761 | 2,743,761 | 2,743,761 | 2,743,761 | 488,329 | 0 | 2,255,432 |
| 2110102003 | Aportes Cesantias | 03-ASEO | 9,631,931 | 0 | 0 | 1,000,000 | 2,743,617 | 7,888,314 | 7,888,314 | 7,888,314 | 7,888,314 | 1,403,946 | 0 | 6,484,367 |
| **2110102004** | **Aportes Cajas Compens** | **01-ACUEDUCTO** | **3,283,200** | **0** | **0** | **300,000** | **888,468** | **2,694,732** | **2,694,732** | **2,694,732** | **2,694,732** | **2,468,252** | **0** | **226,480** |
| 2110102004 | Aportes Cajas Compensa | 02-ALCANTARILLADO | 1,382,400 | 0 | 0 | 100,000 | 347,776 | 1,134,624 | 1,134,624 | 1,134,624 | 1,134,624 | 1,039,264 | 0 | 95,360 |
| **2110102004** | **Aportes Cajas Compens** | **03-ASEO** | **3,974,400** | **0** | **0** | **500,000** | **1,212,356** | **3,262,044** | **3,262,044** | **3,262,044** | **3,262,044** | **2,987,884** | **0** | **274,160** |
| **2110102005** | **Aportes Generales Siste** | **01-ACUEDUCTO** | **2,166,091** | **0** | **0** | **0** | **1,166,463** | **999,628** | **999,628** | **999,628** | **999,628** | **922,678** | **0** | **76,950** |
| 2110102005 | Aportes Generales Sistem | 02-ALCANTARILLADO | 912,038 | 0 | 0 | 0 | 491,142 | 420,896 | 420,896 | 420,896 | 420,896 | 388,496 | 0 | 32,400 |
| 2110102005 | Aportes Generales Sistem | 03-ASEO | 2,622,110 | 0 | 0 | 0 | 1,412,034 | 1,210,076 | 1,210,076 | 1,210,076 | 1,210,076 | 1,116,926 | 0 | 93,150 |
| **212** | **ADQUISICION DE BIENES Y SERVICIOS** | | **494,395,739** | **0** | **0** | **159,292,273** | **123,565,564** | **530,122,448** | **530,122,448** | **530,122,448** | **519,457,557** | **444,202,977** | **0** | **75,254,580** |
| **21201** | **ADQUISICION DE ACTIVOS NO FINANCIEROS** | | **20,000,000** | **0** | **0** | **16,099,722** | **10,049,911** | **26,049,811** | **26,049,811** | **26,049,811** | **26,049,811** | **26,049,811** | **0** | **0** |
| **2120101** | **ACTIVOS FIJOS** | | **20,000,000** | **0** | **0** | **16,099,722** | **10,049,911** | **26,049,811** | **26,049,811** | **26,049,811** | **26,049,811** | **26,049,811** | **0** | **0** |
| **2120101003** | **Maquinaria y Equipo** | | **20,000,000** | **0** | **0** | **12,200,000** | **10,049,899** | **22,150,101** | **22,150,101** | **22,150,101** | **22,150,101** | **22,150,101** | **0** | **0** |
| 212010100301 | Maquinaria para Uso Gen | 01-ACUEDUCTO | 6,000,000 | 0 | 0 | 0 | 2,193,692 | 3,806,308 | 3,806,308 | 3,806,308 | 3,806,308 | 3,806,308 | 0 | 0 |
| 212010100301 | Maquinaria para Uso Gen | 02-ALCANTARILLADO | 6,000,000 | 0 | 0 | 0 | 4,397,344 | 1,602,656 | 1,602,656 | 1,602,656 | 1,602,656 | 1,602,656 | 0 | 0 |
| **212010100301** | **Maquinaria para Uso Ge** | **03-ASEO** | **8,000,000** | **0** | **0** | **0** | **3,392,364** | **4,607,636** | **4,607,636** | **4,607,636** | **4,607,636** | **4,607,636** | **0** | **0** |
| 212010100303 | Maquinaria De Oficina, Co | 01-ACUEDUCTO | 0 | 0 | 0 | 3,230,000 | 22,166 | 3,207,834 | 3,207,834 | 3,207,834 | 3,207,834 | 3,207,834 | 0 | 0 |
| 212010100303 | Maquinaria De Oficina, Co | 02-ALCANTARILLADO | 0 | 0 | 0 | 5,060,000 | 22,166 | 5,037,834 | 5,037,834 | 5,037,834 | 5,037,834 | 5,037,834 | 0 | 0 |
| 212010100303 | Maquinaria De Oficina, Co | 03-ASEO | 0 | 0 | 0 | 3,910,000 | 22,166 | 3,887,834 | 3,887,834 | 3,887,834 | 3,887,834 | 3,887,834 | 0 | 0 |
| **2120101004** | **ACTIVOS FIJOS NO CLASIFICADOS COMO MAQ** | | **0** | **0** | **0** | **3,899,722** | **12** | **3,899,710** | **3,899,710** | **3,899,710** | **3,899,710** | **3,899,710** | **0** | **0** |
| 212010100401 | Muebles y enseres para d | 01-ACUEDUCTO | 0 | 0 | 0 | 1,481,722 | 12 | 1,481,710 | 1,481,710 | 1,481,710 | 1,481,710 | 1,481,710 | 0 | 0 |
| 212010100401 | Muebles y enseres para d | 02-ALCANTARILLADO | 0 | 0 | 0 | 624,000 | 0 | 624,000 | 624,000 | 624,000 | 624,000 | 624,000 | 0 | 0 |
| **212010100401** | **Muebles y enseres para** | **03-ASEO** | **0** | **0** | **0** | **1,794,000** | **0** | **1,794,000** | **1,794,000** | **1,794,000** | **1,794,000** | **1,794,000** | **0** | **0** |
| **21202** | **ADQUISICIONES DIFERENTES ACTIVOS** | | **474,395,739** | **0** | **0** | **143,192,551** | **113,515,653** | **504,072,637** | **504,072,637** | **504,072,637** | **493,407,746** | **418,153,166** | **0** | **75,254,580** |
| **2120201** | **MATERIALES Y SUMINISTROS** | | **20,000,000** | **0** | **0** | **45,469,649** | **23,108,200** | **42,361,449** | **42,361,449** | **42,361,449** | **42,361,449** | **9,592,400** | **0** | **32,769,049** |
| **2120201001** | **Minerales, Electricidad,** | **01-ACUEDUCTO** | **1,900,000** | **0** | **0** | **4,531,703** | **1,900,000** | **4,531,703** | **4,531,703** | **4,531,703** | **4,531,703** | **0** | **0** | **4,531,703** |
| 2120201001 | Minerales, Electricidad, G | 02-ALCANTARILLADO | 800,000 | 0 | 0 | 10,098,316 | 800,000 | 10,098,316 | 10,098,316 | 10,098,316 | 10,098,316 | 0 | 0 | 10,098,316 |
| 2120201001 | Minerales, Electricidad, G | 03-ASEO | 2,300,000 | 0 | 0 | 16,839,630 | 2,300,000 | 16,839,630 | 16,839,630 | 16,839,630 | 16,839,630 | 0 | 0 | 16,839,630 |
| **2120201002** | **Productos Alimenticios** | **01-ACUEDUCTO** | **1,900,000** | **0** | **0** | **0** | **1,900,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **2120201002** | **Productos Alimenticios** | **02-ALCANTARILLADO** | **800,000** | **0** | **0** | **0** | **800,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 2120201002 | Productos Alimenticios, P | 03-ASEO | 2,300,000 | 0 | 0 | 0 | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120201003 | Otros Bienes Transportab | 01-ACUEDUCTO | 3,800,000 | 0 | 0 | 0 | 1,707,600 | 2,092,400 | 2,092,400 | 2,092,400 | 2,092,400 | 2,092,400 | 0 | 0 |
| **2120201003** | **Otros Bienes Transport** | **02-ALCANTARILLADO** | **1,600,000** | **0** | **0** | **0** | **1,600,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 2120201003 | Otros Bienes Transportab | 03-ASEO | 4,600,000 | 0 | 0 | 0 | 4,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120201004 | Papel Bond (3212801) - P | 01-ACUEDUCTO | 0 | 0 | 0 | 3,800,000 | 950,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 0 | 0 |
| **2120201004** | **Papel Bond (3212801) -** | **02-ALCANTARILLADO** | **0** | **0** | **0** | **1,600,000** | **400,000** | **1,200,000** | **1,200,000** | **1,200,000** | **1,200,000** | **1,200,000** | **0** | **0** |
| **2120201004** | **Papel Bond (3212801) -** | **03-ASEO** | **0** | **0** | **0** | **4,600,000** | **1,150,000** | **3,450,000** | **3,450,000** | **3,450,000** | **3,450,000** | **3,450,000** | **0** | **0** |
| **2120201005** | **Especias Aromáticas (2** | **01-ACUEDUCTO** | **0** | **0** | **0** | **1,520,000** | **1,026,000** | **494,000** | **494,000** | **494,000** | **494,000** | **0** | **0** | **494,000** |
| 2120201005 | Especias Aromáticas (239 | 02-ALCANTARILLADO | 0 | 0 | 0 | 640,000 | 432,600 | 207,400 | 207,400 | 207,400 | 207,400 | 0 | 0 | 207,400 |
| 2120201005 | Especias Aromáticas (239 | 03-ASEO | 0 | 0 | 0 | 1,840,000 | 1,242,000 | 598,000 | 598,000 | 598,000 | 598,000 | 0 | 0 | 598,000 |
| **2120202** | **ADQUISICION DE SERVICIOS** | | **454,395,739** | **0** | **0** | **97,722,903** | **90,407,453** | **461,711,188** | **461,711,188** | **461,711,188** | **451,046,297** | **408,560,766** | **0** | **42,485,531** |
| **2120202006** | **Servicios Alojamiento; comidas y bebidas; trans** | | **15,000,000** | **0** | **0** | **0** | **10,492,642** | **4,507,358** | **4,507,358** | **4,507,358** | **4,507,358** | **2,282,400** | **0** | **2,224,958** |
| 212020200602 | Internet, Electricidad, gas | 01-ACUEDUCTO | 5,700,000 | 0 | 0 | 0 | 3,771,248 | 1,928,752 | 1,928,752 | 1,928,752 | 1,928,752 | 1,928,752 | 0 | 0 |
| **212020200602** | **Internet, Electricidad, ga** | **02-ALCANTARILLADO** | **2,400,000** | **0** | **0** | **0** | **2,308,736** | **91,264** | **91,264** | **91,264** | **91,264** | **91,264** | **0** | **0** |
| 212020200602 | Internet, Electricidad, gas | 03-ASEO | 6,900,000 | 0 | 0 | 0 | 4,412,658 | 2,487,342 | 2,487,342 | 2,487,342 | 2,487,342 | 262,384 | 0 | 2,224,958 |
| **2120202007** | **Servicios financieros y servicios conexos, servi** | | **68,000,000** | **0** | **0** | **4,076,739** | **25,849,200** | **46,227,539** | **46,227,539** | **46,227,539** | **46,227,539** | **26,820,792** | **0** | **19,406,747** |
| **212020200701** | **Servicios Seguros Gene** | **01-ACUEDUCTO** | **1,900,000** | **0** | **0** | **0** | **42,275** | **1,857,725** | **1,857,725** | **1,857,725** | **1,857,725** | **0** | **0** | **1,857,725** |
| 212020200701 | Servicios Seguros Genera | 02-ALCANTARILLADO | 800,000 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200701 | Servicios Seguros Genera | 03-ASEO | 2,300,000 | 0 | 0 | 3,200,000 | 0 | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 | 0 | 0 | 5,500,000 |

| RUBRO PRESUPUESTAL | CONCEPTO | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | MOVIMIENTO PRESUPUESTAL | | | | SALDO POR COMPROMETER | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | MODIFICACIONES | | TRASLADO | | | CERTIFICADO | REGISTROS | OBLIGACION | PAGOS | | |
| | | | | ADICIONES | REDUCCION | CREDITOS | CONTRA CREDITOS | | CDP | RP | ORDEN DE PAGO | PAGOS | | |
| 212020200702 | Otros Servicios Financi | 01-ACUEDUCTO | 23,940,000 | 0 | 0 | 827,717 | 10,001,048 | 14,766,669 | 14,766,669 | 14,766,669 | 14,766,669 | 10,658,757 | 0 | 4,107,912 |
| 212020200702 | Otros Servicios Financier | 02-ALCANTARILLADO | 10,080,000 | 0 | 0 | 0 | 3,011 | 10,076,989 | 10,076,989 | 10,076,989 | 10,076,989 | 4,853,386 | 0 | 5,223,603 |
| 212020200702 | Otros Servicios Financier | 03-ASEO | 28,980,000 | 0 | 0 | 49,022 | 15,002,866 | 14,026,156 | 14,026,156 | 14,026,156 | 14,026,156 | 11,308,649 | 0 | 2,717,507 |
| 2120202008 | SERVICIOS PRESTADOS EMPRESAS Y SERVICI | | 371,395,739 | 0 | 0 | 93,646,164 | 54,065,611 | 410,976,292 | 410,976,292 | 410,976,292 | 400,311,401 | 379,457,575 | 0 | 20,853,826 |
| 212020200802 | Capacitacion, Bienestar S | 01-ACUEDUCTO | 760,000 | 0 | 0 | 0 | 760,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200802 | Capacitacion, Bienestar | 02-ALCANTARILLADO | 320,000 | 0 | 0 | 0 | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200802 | Capacitacion, Bienestar | 03-ASEO | 920,000 | 0 | 0 | 0 | 920,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200803 | Comunicaciones y Transp | 01-ACUEDUCTO | 760,000 | 0 | 0 | 0 | 760,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200803 | Comunicaciones y Transp | 02-ALCANTARILLADO | 320,000 | 0 | 0 | 0 | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200803 | Comunicaciones y Transp | 03-ASEO | 920,000 | 0 | 0 | 0 | 920,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200804 | Gastos Varios e Imprevi | 01-ACUEDUCTO | 760,000 | 0 | 0 | 0 | 592,268 | 167,732 | 167,732 | 167,732 | 167,732 | 167,732 | 0 | 0 |
| 212020200804 | Gastos Varios e Imprevist | 02-ALCANTARILLADO | 320,000 | 0 | 0 | 0 | 249,376 | 70,624 | 70,624 | 70,624 | 70,624 | 70,624 | 0 | 0 |
| 212020200804 | Gastos Varios e Imprevist | 03-ASEO | 920,000 | 0 | 0 | 0 | 716,956 | 203,044 | 203,044 | 203,044 | 203,044 | 203,044 | 0 | 0 |
| 212020200805 | Impresos, Publicacione | 01-ACUEDUCTO | 3,800,000 | 0 | 0 | 0 | 3,358,756 | 441,244 | 441,244 | 441,244 | 441,244 | 420,020 | 0 | 21,224 |
| 212020200805 | Impresos, Publicaciones y | 02-ALCANTARILLADO | 1,600,000 | 0 | 0 | 0 | 1,417,245 | 182,755 | 182,755 | 182,755 | 182,755 | 172,143 | 0 | 10,612 |
| 212020200805 | Impresos, Publicaciones y | 03-ASEO | 4,600,000 | 0 | 0 | 0 | 4,074,578 | 525,422 | 525,422 | 525,422 | 525,422 | 498,304 | 0 | 27,118 |
| 212020200807 | Mantenimiento Equipos | 01-ACUEDUCTO | 1,520,000 | 0 | 0 | 0 | 1,520,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200807 | Mantenimiento Equipos d | 02-ALCANTARILLADO | 640,000 | 0 | 0 | 0 | 640,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200807 | Mantenimiento Equipos d | 03-ASEO | 1,840,000 | 0 | 0 | 0 | 1,840,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200808 | Servicios de preparació | 01-ACUEDUCTO | 0 | 0 | 0 | 5,000,000 | 478,000 | 4,522,000 | 4,522,000 | 4,522,000 | 4,522,000 | 4,522,000 | 0 | 0 |
| 212020200808 | Servicios de preparación | 02-ALCANTARILLADO | 0 | 0 | 0 | 2,000,000 | 96,000 | 1,904,000 | 1,904,000 | 1,904,000 | 1,904,000 | 1,904,000 | 0 | 0 |
| 212020200808 | Servicios de preparación | 03-ASEO | 0 | 0 | 0 | 5,500,000 | 26,000 | 5,474,000 | 5,474,000 | 5,474,000 | 5,474,000 | 5,474,000 | 0 | 0 |
| 212020200809 | Servicios de Limpieza G | 01-ACUEDUCTO | 0 | 0 | 0 | 3,500,000 | 467 | 3,499,533 | 3,499,533 | 3,499,533 | 3,499,533 | 2,358,533 | 0 | 1,141,000 |
| 212020200809 | Servicios de Limpieza Ge | 02-ALCANTARILLADO | 0 | 0 | 0 | 1,500,000 | 933 | 1,499,067 | 1,499,067 | 1,499,067 | 1,499,067 | 993,067 | 0 | 506,000 |
| 212020200809 | Servicios de Limpieza Ge | 03-ASEO | 0 | 0 | 0 | 17,500,000 | 0 | 17,500,000 | 17,500,000 | 17,500,000 | 17,500,000 | 15,351,727 | 0 | 2,148,273 |
| 212020200810 | Servicios Profesionales | 01-ACUEDUCTO | 132,955,739 | 0 | 0 | 16,090,000 | 11,400,000 | 137,645,739 | 137,645,739 | 137,645,739 | 132,246,088 | 125,166,488 | 0 | 7,079,600 |
| 212020200810 | Servicios Profesionales y | 02-ALCANTARILLADO | 49,920,000 | 0 | 0 | 13,000,000 | 1,240,350 | 61,679,650 | 61,679,650 | 61,679,650 | 61,679,650 | 59,119,650 | 0 | 2,560,000 |
| 212020200810 | Servicios Profesionales y | 03-ASEO | 143,520,000 | 0 | 0 | 25,193,442 | 13,194,000 | 155,519,442 | 155,519,442 | 155,519,442 | 152,513,442 | 145,153,442 | 0 | 7,360,000 |
| 212020200811 | Servicios Tecniologicos S | 01-ACUEDUCTO | 7,600,000 | 0 | 0 | 4,129,247 | 4,220,682 | 7,508,565 | 7,508,565 | 7,508,565 | 7,030,054 | 7,030,054 | 0 | 0 |
| 212020200811 | Servicios Tecniologicos | 02-ALCANTARILLADO | 3,200,000 | 0 | 0 | 0 | 0 | 3,200,000 | 3,200,000 | 3,200,000 | 2,778,522 | 2,778,522 | 0 | 0 |
| 212020200811 | Servicios Tecniologicos S | 03-ASEO | 9,200,000 | 0 | 0 | 233,475 | 0 | 9,433,475 | 9,433,475 | 9,433,475 | 8,074,225 | 8,074,225 | 0 | 0 |
| 212020200818 | Viaticos Funcionarios | 01-ACUEDUCTO | 1,140,000 | 0 | 0 | 0 | 1,140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200818 | Viaticos Funcionarios | 02-ALCANTARILLADO | 480,000 | 0 | 0 | 0 | 480,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200818 | Viaticos Funcionarios | 03-ASEO | 1,380,000 | 0 | 0 | 0 | 1,380,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200819 | Otros Servicios Prestad | 01-ACUEDUCTO | 760,000 | 0 | 0 | 0 | 760,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200819 | Otros Servicios Prestados | 02-ALCANTARILLADO | 320,000 | 0 | 0 | 0 | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200819 | Otros Servicios Prestad | 03-ASEO | 920,000 | 0 | 0 | 0 | 920,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | TRANSFERENCIAS CORRIENTES | | 0 | 7,829,444,117 | 0 | 0 | 0 | 7,829,444,117 | 7,477,044,546 | 7,477,044,546 | 4,927,269,772 | 2,358,605,458 | 352,399,571 | 2,568,664,314 |
| 21314 | TRANSFERENCIAS OTRAS ENTIDADDES GOBIE | | 0 | 7,829,444,117 | 0 | 0 | 0 | 7,829,444,117 | 7,477,044,546 | 7,477,044,546 | 4,927,269,772 | 2,358,605,458 | 352,399,571 | 2,568,664,314 |
| 2131401 | Otras Unidades del Gobierno(Convenios) | | 0 | 7,829,444,117 | 0 | 0 | 0 | 7,829,444,117 | 7,477,044,546 | 7,477,044,546 | 4,927,269,772 | 2,358,605,458 | 352,399,571 | 2,568,664,314 |
| 213140101 | CONVENIO 220 DE 2023 | 05-CONVENIOS MUNICI | 0 | 890,520,459 | 0 | 0 | 0 | 890,520,459 | 890,520,459 | 890,520,459 | 890,520,459 | 838,803,422 | 0 | 51,717,037 |
| 213140102 | CONVENIO 221 DE 2023 | 05-CONVENIOS MUNICI | 0 | 153,391,665 | 0 | 0 | 0 | 153,391,665 | 153,387,663 | 153,387,663 | 153,387,663 | 153,387,663 | 4,002 | 0 |
| 213140103 | CONVENIO 232 DE 2023 | 05-CONVENIOS MUNICI | 0 | 358,017,126 | 0 | 0 | 0 | 358,017,126 | 358,017,126 | 358,017,126 | 358,017,126 | 358,017,126 | 0 | 0 |
| 213140104 | CONVENIO 250 DE 2023 | 05-CONVENIOS MUNICI | 0 | 32,338,170 | 0 | 0 | 0 | 32,338,170 | 32,338,170 | 32,338,170 | 32,338,170 | 32,338,170 | 0 | 0 |
| 213140105 | CONVENIO 288 DE 2023 | 05-CONVENIOS MUNICI | 0 | 311,616,649 | 0 | 0 | 0 | 311,616,649 | 0 | 0 | 0 | 0 | 311,616,649 | 0 |
| 213140106 | CONVENIO 337 OPTIMIZ | 05-CONVENIOS MUNICI | 0 | 5,200,000,000 | 0 | 0 | 0 | 5,200,000,000 | 5,200,000,000 | 5,200,000,000 | 2,753,867,277 | 296,900,000 | 0 | 2,456,967,277 |
| 213140108 | CONVENIO 577 MANTE | 05-CONVENIOS MUNICI | 0 | 299,564,845 | 0 | 0 | 0 | 299,564,845 | 299,564,845 | 299,564,845 | 269,341,179 | 269,341,178 | 0 | 1 |
| 213140109 | CONVENIO 578 OPTIMIZ | 05-CONVENIOS MUNICI | 0 | 240,065,211 | 0 | 0 | 0 | 240,065,211 | 199,286,292 | 199,286,292 | 199,286,292 | 199,286,292 | 40,778,920 | 0 |
| 213140111 | CONV 745 CARACTERIZ | 05-CONVENIOS MUNICI | 0 | 59,980,000 | 0 | 0 | 0 | 59,980,000 | 59,980,000 | 59,980,000 | 59,980,000 | 0 | 0 | 59,980,000 |
| 213140112 | CONV. 751 OPTIMIZACI | 05-CONVENIOS MUNICI | 0 | 283,949,992 | 0 | 0 | 0 | 283,949,992 | 283,949,992 | 283,949,992 | 210,531,608 | 210,531,608 | 0 | 0 |
| 218 | GASTOS TRIBUTOS, MULTAS, SANCIONES E IN | | 68,000,000 | 0 | 0 | 127,699,336 | 56,000,000 | 139,699,336 | 110,930,800 | 110,930,800 | 110,930,800 | 174,000 | 28,768,536 | 110,756,800 |
| 21801 | IMPUESTOS | | 34,000,000 | 0 | 0 | 0 | 34,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2180101 | Impuesto sobre la Renta y | 01-ACUEDUCTO | 11,400,000 | 0 | 0 | 0 | 11,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2180101 | Impuesto sobre la Renta y | 02-ALCANTARILLADO | 4,800,000 | 0 | 0 | 0 | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2180101 | Impuesto sobre la Renta y | 03-ASEO | 13,800,000 | 0 | 0 | 0 | 13,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2180151 | Impuesto sobre Vehicul | 01-ACUEDUCTO | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2180151 | Impuesto sobre Vehiculos | 03-ASEO | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21804 | CONTRIBUCIONES | | 34,000,000 | 0 | 0 | 127,699,336 | 22,000,000 | 139,699,336 | 110,930,800 | 110,930,800 | 110,930,800 | 174,000 | 28,768,536 | 110,756,800 |
| 2180405 | Superintendencia Servi | 01-ACUEDUCTO | 8,360,000 | 0 | 0 | 0 | 8,360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2180405 | Superintendencia Servi | 02-ALCANTARILLADO | 3,520,000 | 0 | 0 | 0 | 3,520,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2180405 | Superintendencia Servi | 03-ASEO | 10,120,000 | 0 | 0 | 6,908,508 | 10,120,000 | 6,908,508 | 6,908,508 | 6,908,508 | 6,908,508 | 0 | 0 | 6,908,508 |
| 2180409 | Otras Contribuciones | 01-ACUEDUCTO | 4,560,000 | 0 | 0 | 68,690,416 | 0 | 73,250,416 | 47,377,402 | 47,377,402 | 47,377,402 | 66,120 | 25,873,015 | 47,311,282 |
| 2180409 | Otras Contribuciones | 02-ALCANTARILLADO | 1,920,000 | 0 | 0 | 7,106,197 | 0 | 9,026,197 | 8,127,497 | 8,127,497 | 8,127,497 | 27,840 | 898,700 | 8,099,657 |
| 2180409 | Otras Contribuciones | 03-ASEO | 5,520,000 | 0 | 0 | 44,994,214 | 0 | 50,514,214 | 48,517,394 | 48,517,394 | 48,517,394 | 80,040 | 1,996,821 | 48,437,354 |
| 23 | INVERSION | | 40,000,000 | 0 | 0 | 37,100,000 | 40,326,669 | 36,773,331 | 36,773,331 | 36,773,331 | 36,773,331 | 33,373,331 | 0 | 3,400,000 |
| 232 | ADQUISICION DE BIENES Y SERVICIOS | | 40,000,000 | 0 | 0 | 37,100,000 | 40,326,669 | 36,773,331 | 36,773,331 | 36,773,331 | 36,773,331 | 33,373,331 | 0 | 3,400,000 |
| 23201 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | 40,000,000 | 0 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2320101 | Activos Fijos | 01-ACUEDUCTO | 40,000,000 | 0 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23202 | ADQUISICIONES DIFERENTES ACTIVOS | | 0 | 0 | 0 | 37,100,000 | 326,669 | 36,773,331 | 36,773,331 | 36,773,331 | 36,773,331 | 33,373,331 | 0 | 3,400,000 |
| 23202008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y S | | 0 | 0 | 0 | 37,100,000 | 326,669 | 36,773,331 | 36,773,331 | 36,773,331 | 36,773,331 | 33,373,331 | 0 | 3,400,000 |
| 2320200801 | 45 Gestión y desempeñ | 01-ACUEDUCTO | 0 | 0 | 0 | 12,300,000 | 2,137 | 12,297,863 | 12,297,863 | 12,297,863 | 12,297,863 | 10,857,863 | 0 | 1,440,000 |
| 2320200801 | 45 Gestión y desempeñ | 02-ALCANTARILLADO | 0 | 0 | 0 | 5,200,000 | 318,266 | 4,881,734 | 4,881,734 | 4,881,734 | 4,881,734 | 4,571,734 | 0 | 310,000 |
| 2320200801 | 45 Gestión y desempeñ | 03-ASEO | 0 | 0 | 0 | 14,800,000 | 6,266 | 14,793,734 | 14,793,734 | 14,793,734 | 14,793,734 | 13,143,734 | 0 | 1,650,000 |
| 2320200802 | 23 PromociOn de los se | 01-ACUEDUCTO | 0 | 0 | 0 | 1,824,000 | 0 | 1,824,000 | 1,824,000 | 1,824,000 | 1,824,000 | 1,824,000 | 0 | 0 |
| 2320200802 | 23 PromociOn de los se | 02-ALCANTARILLADO | 0 | 0 | 0 | 768,000 | 0 | 768,000 | 768,000 | 768,000 | 768,000 | 768,000 | 0 | 0 |
| 2320200802 | 23 PromociOn de los se | 03-ASEO | 0 | 0 | 0 | 2,208,000 | 0 | 2,208,000 | 2,208,000 | 2,208,000 | 2,208,000 | 2,208,000 | 0 | 0 |
| 24 | GASTOS DE OPERACION COMERCIAL | | 1,724,105,961 | 0 | 0 | 635,673,150 | 667,682,031 | 1,692,097,080 | 1,692,097,080 | 1,692,097,080 | 1,616,035,240 | 1,443,609,446 | 0 | 172,425,794 |
| 241 | GASTOS DE PERSONAL | | 151,486,188 | 0 | 0 | 29,350,000 | 56,683,000 | 124,153,188 | 124,153,188 | 124,153,188 | 124,153,188 | 111,603,188 | 0 | 12,550,000 |
| 24101 | PLANTA DE PERSONAL PERMANENTE | | 151,486,188 | 0 | 0 | 29,350,000 | 56,683,000 | 124,153,188 | 124,153,188 | 124,153,188 | 124,153,188 | 111,603,188 | 0 | 12,550,000 |
| 2410101 | FACTORES CONSTITUTIVOS DE SALARIO | | 120,340,344 | 0 | 0 | 24,250,000 | 45,014,983 | 99,575,361 | 99,575,361 | 99,575,361 | 99,575,361 | 96,520,160 | 0 | 3,055,201 |
| 2410101001 | FACTORES SALARIALES COMUNES | | 120,340,344 | 0 | 0 | 24,250,000 | 45,014,983 | 99,575,361 | 99,575,361 | 99,575,361 | 99,575,361 | 96,520,160 | 0 | 3,055,201 |
| 241010100101 | Sueldo Basico | 01-ACUEDUCTO | 57,600,000 | 0 | 0 | 1,500,000 | 3,780,000 | 55,320,000 | 55,320,000 | 55,320,000 | 55,320,000 | 55,320,000 | 0 | 0 |

| RUBRO PRESUPUESTAL | CONCEPTO | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | MOVIMIENTO PRESUPUESTAL | | | | SALDO POR COMPROMETER | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | MODIFICACIONES | | TRASLADO | | | CERTIFICADO | REGISTROS | OBLIGACION | PAGOS | | |
| | | | | ADICIONES | REDUCCION | CREDITOS | CONTRA CREDITOS | | CDP | RP | ORDEN DE PAGO | PAGOS | | |
| 241010100101 | Sueldo Basico | 02-ALCANTARILLADO | 18,000,000 | 0 | 0 | 0 | 18,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241010100101 | Sueldo Basico | 03-ASEO | 16,800,000 | 0 | 0 | 2,100,000 | 2,562,000 | 16,338,000 | 16,338,000 | 16,338,000 | 16,338,000 | 16,338,000 | 0 | 0 |
| 241010100102 | Horas Extras Dominical | 01-ACUEDUCTO | 5,832,000 | 0 | 0 | 13,300,000 | 5,328,050 | 13,803,950 | 13,803,950 | 13,803,950 | 13,803,950 | 13,803,950 | 0 | 0 |
| 241010100102 | Horas Extras Dominical | 03-ASEO | 658,008 | 0 | 0 | 3,000,000 | 926,423 | 2,731,585 | 2,731,585 | 2,731,585 | 2,731,585 | 2,731,585 | 0 | 0 |
| 241010100105 | Auxilio de Transporte | 01-ACUEDUCTO | 5,760,000 | 0 | 0 | 950,000 | 171,821 | 6,538,179 | 6,538,179 | 6,538,179 | 6,538,179 | 6,538,179 | 0 | 0 |
| 241010100105 | Auxilio de Transporte | 02-ALCANTARILLADO | 1,440,000 | 0 | 0 | 0 | 1,440,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241010100105 | Auxilio de Transporte | 03-ASEO | 1,440,000 | 0 | 0 | 300,000 | 57,415 | 1,682,585 | 1,682,585 | 1,682,585 | 1,682,585 | 1,682,585 | 0 | 0 |
| 241010100106 | Prima de Servicios | 01-ACUEDUCTO | 5,763,696 | 0 | 0 | 2,200,000 | 7,963,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241010100106 | Prima de Servicios | 02-ALCANTARILLADO | 1,619,352 | 0 | 0 | 0 | 1,546,824 | 72,528 | 72,528 | 72,528 | 72,528 | 72,528 | 0 | 0 |
| 241010100106 | Prima de Servicios | 03-ASEO | 1,574,208 | 0 | 0 | 200,000 | 1,774,208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241010100108 | Prestaciones Sociales | 01-ACUEDUCTO | 2,401,920 | 0 | 0 | 500,000 | 620,898 | 2,281,022 | 2,281,022 | 2,281,022 | 2,281,022 | 0 | 0 | 2,281,022 |
| 241010100108 | Prestaciones Sociales | 02-ALCANTARILLADO | 750,600 | 0 | 0 | 0 | 717,267 | 33,333 | 33,333 | 33,333 | 33,333 | 33,333 | 0 | 0 |
| 241010100108 | Prestaciones Sociales | 03-ASEO | 700,560 | 0 | 0 | 200,000 | 126,381 | 774,179 | 774,179 | 774,179 | 774,179 | 0 | 0 | 774,179 |
| 2410102 | CONTRIBUCIONES INHERRENTES A LA NOMINA | | 31,145,844 | 0 | 0 | 5,100,000 | 11,668,017 | 24,577,827 | 24,577,827 | 24,577,827 | 24,577,827 | 15,083,028 | 0 | 9,494,799 |
| 2410102001 | Aportes Seguridad Soci | 01-ACUEDUCTO | 7,611,840 | 0 | 0 | 1,000,000 | 369,640 | 8,242,200 | 8,242,200 | 8,242,200 | 8,242,200 | 7,515,000 | 0 | 727,200 |
| 2410102001 | Aportes Seguridad Soci | 02-ALCANTARILLADO | 2,160,000 | 0 | 0 | 0 | 2,160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2410102001 | Aportes Seguridad Soci | 03-ASEO | 2,094,960 | 0 | 0 | 200,000 | 59,160 | 2,235,800 | 2,235,800 | 2,235,800 | 2,235,800 | 2,036,700 | 0 | 199,100 |
| 2410102003 | Aportes Cesantías | 01-ACUEDUCTO | 6,455,328 | 0 | 0 | 200,000 | 492,951 | 6,162,377 | 6,162,377 | 6,162,377 | 6,162,377 | 0 | 0 | 6,162,377 |
| 2410102003 | Aportes Cesantías | 02-ALCANTARILLADO | 1,813,680 | 0 | 0 | 0 | 1,732,452 | 81,228 | 81,228 | 81,228 | 81,228 | 81,228 | 0 | 0 |
| 2410102003 | Aportes Cesantías | 03-ASEO | 1,763,112 | 0 | 0 | 200,000 | 85,990 | 1,877,122 | 1,877,122 | 1,877,122 | 1,877,122 | 0 | 0 | 1,877,122 |
| 2410102004 | Aportes Cajas Compens | 01-ACUEDUCTO | 2,537,280 | 0 | 0 | 3,000,000 | 2,787,380 | 2,749,900 | 2,749,900 | 2,749,900 | 2,749,900 | 2,507,300 | 0 | 242,600 |
| 2410102004 | Aportes Cajas Compens | 02-ALCANTARILLADO | 720,000 | 0 | 0 | 0 | 720,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2410102004 | Aportes Cajas Compens | 03-ASEO | 698,316 | 0 | 0 | 100,000 | 52,616 | 745,700 | 745,700 | 745,700 | 745,700 | 679,300 | 0 | 66,400 |
| 2410102005 | Aportes Generales Siste | 01-ACUEDUCTO | 4,427,568 | 0 | 0 | 0 | 2,755,168 | 1,672,400 | 1,672,400 | 1,672,400 | 1,672,400 | 1,524,600 | 0 | 147,800 |
| 2410102005 | Aportes Generales Siste | 02-ALCANTARILLADO | 438,480 | 0 | 0 | 0 | 438,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2410102005 | Aportes Generales Siste | 03-ASEO | 425,280 | 0 | 0 | 400,000 | 14,180 | 811,100 | 811,100 | 811,100 | 811,100 | 738,900 | 0 | 72,200 |
| 245 | GASTOS DE COMERCIALIZACION Y PRODUCCI | | 1,572,619,773 | 0 | 0 | 606,323,150 | 610,999,031 | 1,567,943,892 | 1,567,943,892 | 1,567,943,892 | 1,491,882,052 | 1,332,006,258 | 0 | 159,875,794 |
| 24501 | MARERIALES Y SUMINISTROS | | 424,000,000 | 0 | 0 | 237,014,620 | 87,402,887 | 573,611,733 | 573,611,733 | 573,611,733 | 566,611,733 | 548,967,283 | 0 | 17,644,450 |
| 2450102 | Productos Alimenticios | 01-ACUEDUCTO | 6,000,000 | 0 | 0 | 0 | 4,877,480 | 1,122,520 | 1,122,520 | 1,122,520 | 1,122,520 | 1,122,520 | 0 | 0 |
| 2450102 | Productos Alimenticios | 02-ALCANTARILLADO | 6,000,000 | 0 | 0 | 0 | 5,527,360 | 472,640 | 472,640 | 472,640 | 472,640 | 472,640 | 0 | 0 |
| 2450102 | Productos Alimenticios, P | 03-ASEO | 13,000,000 | 0 | 0 | 0 | 11,641,160 | 1,358,840 | 1,358,840 | 1,358,840 | 1,358,840 | 1,358,840 | 0 | 0 |
| 2450103 | Otros Bienes Transportables | | 399,000,000 | 0 | 0 | 237,014,620 | 65,356,887 | 570,657,733 | 570,657,733 | 570,657,733 | 563,657,733 | 546,013,283 | 0 | 17,644,450 |
| 24501031 | Analisis Laboratorio(Pruet | 01-ACUEDUCTO | 9,000,000 | 0 | 0 | 0 | 5,160,120 | 3,839,880 | 3,839,880 | 3,839,880 | 3,839,880 | 0 | 0 | 3,839,880 |
| 24501032 | Combustibles y Lubricante | 03-ASEO | 60,000,000 | 0 | 0 | 68,000,000 | 23,453,969 | 104,546,031 | 104,546,031 | 104,546,031 | 97,546,031 | 97,546,031 | 0 | 0 |
| 24501034 | Materiales y Suministros ( | 01-ACUEDUCTO | 200,000,000 | 0 | 0 | 114,014,620 | 2,250,258 | 311,764,362 | 311,764,362 | 311,764,362 | 311,764,362 | 303,764,362 | 0 | 8,000,000 |
| 24501034 | Materiales y Suministros ( | 02-ALCANTARILLADO | 100,000,000 | 0 | 0 | 48,000,000 | 31,497,108 | 116,502,892 | 116,502,892 | 116,502,892 | 116,502,892 | 115,702,892 | 0 | 800,000 |
| 24501034 | Materiales y Suministros ( | 03-ASEO | 0 | 0 | 0 | 7,000,000 | 1,995,430 | 5,004,570 | 5,004,570 | 5,004,570 | 5,004,570 | 0 | 0 | 5,004,570 |
| 24501035 | Otros Bienes Transportab | 01-ACUEDUCTO | 10,000,000 | 0 | 0 | 0 | 1,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 0 | 0 |
| 24501035 | Otros Bienes Transportab | 03-ASEO | 20,000,000 | 0 | 0 | 0 | 1 | 19,999,999 | 19,999,999 | 19,999,999 | 19,999,999 | 19,999,999 | 0 | 0 |
| 24502 | ADQUISICION DE SERVICIOS | | 1,148,619,773 | 0 | 0 | 369,308,530 | 523,596,145 | 994,332,159 | 994,332,159 | 994,332,159 | 925,270,319 | 783,038,974 | 0 | 142,231,344 |
| 2450205 | SERVICIOS DE CONSTRUCCION | | 144,200,000 | 0 | 0 | 149,700,000 | 29,664,931 | 264,235,069 | 264,235,069 | 264,235,069 | 264,235,069 | 263,952,369 | 0 | 282,700 |
| 245020501 | Mantenimientos(Areas Pu | 01-ACUEDUCTO | 34,200,000 | 0 | 0 | 64,900,000 | 1,827,166 | 97,272,834 | 97,272,834 | 97,272,834 | 97,272,834 | 97,272,834 | 0 | 0 |
| 245020501 | Mantenimientos(Areas Pu | 02-ALCANTARILLADO | 13,000,000 | 0 | 0 | 84,800,000 | 20,089,399 | 77,710,601 | 77,710,601 | 77,710,601 | 77,710,601 | 77,710,601 | 0 | 0 |
| 245020501 | Mantenimientos(Areas Pu | 03-ASEO | 97,000,000 | 0 | 0 | 0 | 7,748,366 | 89,251,634 | 89,251,634 | 89,251,634 | 89,251,634 | 88,968,934 | 0 | 282,700 |
| 2450206 | SERVICIOS Alojamiento; SUMINISTRO comidas | | 340,000,000 | 0 | 0 | 14,227,911 | 197,534,124 | 156,693,787 | 156,693,787 | 156,693,787 | 156,693,787 | 28,074,343 | 0 | 128,619,444 |
| 245020601 | Servicios Alojamiento; sur | 01-ACUEDUCTO | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020601 | Servicios Alojamiento; sur | 03-ASEO | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020602 | Servicios Transporte | 03-ASEO | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020603 | Servicios Electricidad, gas | 01-ACUEDUCTO | 200,000,000 | 0 | 0 | 0 | 94,534,124 | 105,465,876 | 105,465,876 | 105,465,876 | 105,465,876 | 28,074,343 | 0 | 77,391,533 |
| 245020603 | Servicios Electricidad, gas | 02-ALCANTARILLADO | 130,000,000 | 0 | 0 | 14,227,911 | 93,000,000 | 51,227,911 | 51,227,911 | 51,227,911 | 51,227,911 | 0 | 0 | 51,227,911 |
| 2450207 | SERVICIOS FINANCIEROS y conexos, INMOBILIA | | 20,000,000 | 0 | 0 | 0 | 18,818,400 | 1,181,600 | 1,181,600 | 1,181,600 | 1,181,600 | 1,181,600 | 0 | 0 |
| 245020701 | Servicios Seguros Genera | 01-ACUEDUCTO | 7,600,000 | 0 | 0 | 0 | 7,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020701 | Servicios Seguros Genera | 03-ASEO | 12,400,000 | 0 | 0 | 0 | 11,218,400 | 1,181,600 | 1,181,600 | 1,181,600 | 1,181,600 | 1,181,600 | 0 | 0 |
| 2450208 | SERVICIOS PRESTADOS EMPRESAS Y SERVICI | | 644,419,773 | 0 | 0 | 205,380,619 | 277,578,690 | 572,221,702 | 572,221,702 | 572,221,702 | 503,159,862 | 489,830,662 | 0 | 13,329,200 |
| 245020801 | Arrendamientos | 01-ACUEDUCTO | 4,000,000 | 0 | 0 | 0 | 2,700,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0 | 0 |
| 245020802 | Capacitacion, Bienestar S | 01-ACUEDUCTO | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020802 | Capacitacion, Bienestar S | 03-ASEO | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020803 | Comunicaciones y Transp | 03-ASEO | 30,000,000 | 0 | 0 | 0 | 1,000,000 | 29,000,000 | 29,000,000 | 29,000,000 | 29,000,000 | 29,000,000 | 0 | 0 |
| 245020804 | Gastos Varios e Imprevist | 01-ACUEDUCTO | 4,800,000 | 0 | 0 | 0 | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020804 | Gastos Varios e Imprevist | 03-ASEO | 8,974,579 | 0 | 0 | 0 | 8,974,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020805 | Impresos, Publicaciones y | 01-ACUEDUCTO | 6,000,000 | 0 | 0 | 3,000,000 | 4,620,000 | 4,380,000 | 4,380,000 | 4,380,000 | 4,380,000 | 3,514,400 | 0 | 865,600 |
| 245020805 | Impresos, Publicaciones y | 02-ALCANTARILLADO | 3,045,194 | 0 | 0 | 0 | 425,194 | 2,620,000 | 2,620,000 | 2,620,000 | 2,620,000 | 1,754,400 | 0 | 865,600 |
| 245020805 | Impresos, Publicaciones y | 03-ASEO | 15,000,000 | 0 | 0 | 25,000,000 | 36,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 3,731,200 | 0 | 268,800 |
| 245020806 | Mantenimiento Areas Pub | 01-ACUEDUCTO | 24,000,000 | 0 | 0 | 8,000,000 | 30,068,000 | 1,932,000 | 1,932,000 | 1,932,000 | 1,932,000 | 1,932,000 | 0 | 0 |
| 245020806 | Mantenimiento Areas Pub | 02-ALCANTARILLADO | 0 | 0 | 0 | 13,000,000 | 13,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020806 | Mantenimiento Areas Pub | 03-ASEO | 441,600,000 | 0 | 0 | 13,012,200 | 99,651,800 | 354,960,400 | 354,960,400 | 354,960,400 | 330,293,734 | 326,964,534 | 0 | 3,329,200 |
| 245020807 | Mantenimiento Equipos d | 01-ACUEDUCTO | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020807 | Mantenimiento Equipos d | 03-ASEO | 6,000,000 | 0 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020808 | Mantenimiento y Servicio | 03-ASEO | 60,000,000 | 0 | 0 | 78,814,196 | 1,226,394 | 137,587,802 | 137,587,802 | 137,587,802 | 103,301,136 | 103,301,136 | 0 | 0 |
| 245020809 | Seguridad Industrial | 01-ACUEDUCTO | 7,120,000 | 0 | 0 | 0 | 7,120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020809 | Seguridad Industrial | 03-ASEO | 16,880,000 | 0 | 0 | 0 | 16,880,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020810 | Servicios Profesionales y | 01-ACUEDUCTO | 2,000,000 | 0 | 0 | 4,560,000 | 6,560,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020810 | Servicios Profesionales y | 02-ALCANTARILLADO | 0 | 0 | 0 | 20,800,623 | 800,623 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 12,000,000 | 0 | 8,000,000 |
| 245020810 | Servicios Profesionales y | 03-ASEO | 5,000,000 | 0 | 0 | 552,000 | 5,552,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245020812 | Sensibilización Ambiental | 03-ASEO | 0 | 0 | 0 | 38,641,600 | 22,200,100 | 16,441,500 | 16,441,500 | 16,441,500 | 6,332,992 | 6,332,992 | 0 | 0 |
| 245020818 | Viaticos Funcionarios | 01-ACUEDUCTO | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CXP.2 | TOTAL CUENTAS POR PAGAR | | 754,721,187 | 0 | 0 | 0 | 0 | 754,721,187 | 0 | 0 | 0 | 551,541,115 | 754,721,187 | 203,180,072 |
| CXP.21 | FUNCIONAMIENTO | | 16,937,003 | 0 | 0 | 0 | 0 | 16,937,003 | 0 | 0 | 0 | 15,155,931 | 16,937,003 | 1,781,072 |
| CXP.211 | GASTO DE PERSONAL | | 16,020,858 | 0 | 0 | 0 | 0 | 16,020,858 | 0 | 0 | 0 | 15,155,931 | 16,020,858 | 864,927 |
| CXP.21101 | PLANTA DE PERSONAL PERMANENTE | | 16,020,858 | 0 | 0 | 0 | 0 | 16,020,858 | 0 | 0 | 0 | 15,155,931 | 16,020,858 | 864,927 |
| CXP.2110101 | FACTORRES CONSTITUTIVOS DE SALARIO | | 13,122,276 | 0 | 0 | 0 | 0 | 13,122,276 | 0 | 0 | 0 | 12,257,349 | 13,122,276 | 864,927 |
| CXP.2110101001 | FACTORES SALARIALES COMUNES | | 13,122,276 | 0 | 0 | 0 | 0 | 13,122,276 | 0 | 0 | 0 | 12,257,349 | 13,122,276 | 864,927 |

| RUBRO PRESUPUESTAL | CONCEPTO | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | MOVIMIENTO PRESUPUESTAL | | | | SALDO POR COMPROMETER | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | MODIFICACIONES | | TRASLADO | | | CERTIFICADO | REGISTROS | OBLIGACION | PAGOS | | |
| | | | | ADICIONES | REDUCCION | CREDITOS | CONTRA CREDITOS | | CDP | RP | ORDEN DE PAGO | PAGOS | | |
| CXP.211010100108 | Vacaciones | 01-ACUEDUCTO | 10,217,878 | 0 | 0 | 0 | 0 | 10,217,878 | 0 | 0 | 0 | 9,352,951 | 10,217,878 | 864,927 |
| CXP.211010100108 | Vacaciones | 02-ALCANTARILLADO | 797,761 | 0 | 0 | 0 | 0 | 797,761 | 0 | 0 | 0 | 797,761 | 797,761 | 0 |
| CXP.211010100108 | Vacaciones | 03-ASEO | 2,106,637 | 0 | 0 | 0 | 0 | 2,106,637 | 0 | 0 | 0 | 2,106,637 | 2,106,637 | 0 |
| **CXP.2110102** | **CONTRIBUCIONES INHERRENTES A LA NOMINA** | | **2,898,582** | **0** | **0** | **0** | **0** | **2,898,582** | **0** | **0** | **0** | **2,898,582** | **2,898,582** | **0** |
| CXP.2110102003 | Aportes Cesantias | 01-ACUEDUCTO | 2,174,385 | 0 | 0 | 0 | 0 | 2,174,385 | 0 | 0 | 0 | 2,174,385 | 2,174,385 | 0 |
| CXP.2110102003 | Aportes Cesantias | 02-ALCANTARILLADO | 213,221 | 0 | 0 | 0 | 0 | 213,221 | 0 | 0 | 0 | 213,221 | 213,221 | 0 |
| CXP.2110102003 | Aportes Cesantias | 03-ASEO | 510,976 | 0 | 0 | 0 | 0 | 510,976 | 0 | 0 | 0 | 510,976 | 510,976 | 0 |
| **CXP.212** | **ADQUISICION DE BIENES Y SERVICIOS** | | **916,145** | **0** | **0** | **0** | **0** | **916,145** | **0** | **0** | **0** | **0** | **916,145** | **916,145** |
| **CXP.21202** | **ADQUISICIONES DIFERENTES ACTIVOS** | | **916,145** | **0** | **0** | **0** | **0** | **916,145** | **0** | **0** | **0** | **0** | **916,145** | **916,145** |
| **CXP.2120202** | **ADQUISICION DE SERVICIOS** | | **916,145** | **0** | **0** | **0** | **0** | **916,145** | **0** | **0** | **0** | **0** | **916,145** | **916,145** |
| **CXP.2120202007** | **Servicios financieros y servicios conexos, servi** | | **916,145** | **0** | **0** | **0** | **0** | **916,145** | **0** | **0** | **0** | **0** | **916,145** | **916,145** |
| CXP.212020200702 | Otros Servicios Financiero | 01-ACUEDUCTO | 916,145 | 0 | 0 | 0 | 0 | 916,145 | 0 | 0 | 0 | 0 | 916,145 | 916,145 |
| **CXP.24** | **GASTOS DE OPERACION COMERCIAL** | | **737,784,184** | **0** | **0** | **0** | **0** | **737,784,184** | **0** | **0** | **0** | **536,385,184** | **737,784,184** | **201,399,000** |
| **CXP.241** | **GASTOS DE PERSONAL** | | **34,646,087** | **0** | **0** | **0** | **0** | **34,646,087** | **0** | **0** | **0** | **34,646,086** | **34,646,087** | **1** |
| **CXP.24101** | **PLANTA DE PERSONAL PERMANENTE** | | **34,646,087** | **0** | **0** | **0** | **0** | **34,646,087** | **0** | **0** | **0** | **34,646,086** | **34,646,087** | **1** |
| **CXP.2410101** | **FACTORES CONSTITUTIVOS DE SALARIO** | | **1** | **0** | **0** | **0** | **0** | **1** | **0** | **0** | **0** | **0** | **1** | **1** |
| **CXP.2410101001** | **FACTORES SALARIALES COMUNES** | | **1** | **0** | **0** | **0** | **0** | **1** | **0** | **0** | **0** | **0** | **1** | **1** |
| CXP.241010100101 | Sueldo Basico | 01-ACUEDUCTO | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 |
| **CXP.2410102** | **CONTRIBUCIONES INHERRENTES A LA NOMINA** | | **34,646,086** | **0** | **0** | **0** | **0** | **34,646,086** | **0** | **0** | **0** | **34,646,086** | **34,646,086** | **0** |
| CXP.2410102001 | Aportes Seguridad Social | 01-ACUEDUCTO | 2,806,000 | 0 | 0 | 0 | 0 | 2,806,000 | 0 | 0 | 0 | 2,806,000 | 2,806,000 | 0 |
| CXP.2410102001 | Aportes Seguridad Social | 02-ALCANTARILLADO | 207,300 | 0 | 0 | 0 | 0 | 207,300 | 0 | 0 | 0 | 207,300 | 207,300 | 0 |
| CXP.2410102001 | Aportes Seguridad Social | 03-ASEO | 525,600 | 0 | 0 | 0 | 0 | 525,600 | 0 | 0 | 0 | 525,600 | 525,600 | 0 |
| CXP.2410102003 | Aportes Cesantías | 01-ACUEDUCTO | 22,143,586 | 0 | 0 | 0 | 0 | 22,143,586 | 0 | 0 | 0 | 22,143,586 | 22,143,586 | 0 |
| CXP.2410102003 | Aportes Cesantías | 02-ALCANTARILLADO | 1,776,840 | 0 | 0 | 0 | 0 | 1,776,840 | 0 | 0 | 0 | 1,776,840 | 1,776,840 | 0 |
| CXP.2410102003 | Aportes Cesantías | 03-ASEO | 4,702,460 | 0 | 0 | 0 | 0 | 4,702,460 | 0 | 0 | 0 | 4,702,460 | 4,702,460 | 0 |
| CXP.2410102003 | Aportes Cesantías | 04-ACUEDUCTO ARAUJ | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 0 | 120,000 | 120,000 | 0 |
| CXP.2410102004 | Aportes Cajas Compensa | 01-ACUEDUCTO | 936,100 | 0 | 0 | 0 | 0 | 936,100 | 0 | 0 | 0 | 936,100 | 936,100 | 0 |
| CXP.2410102004 | Aportes Cajas Compensa | 02-ALCANTARILLADO | 69,200 | 0 | 0 | 0 | 0 | 69,200 | 0 | 0 | 0 | 69,200 | 69,200 | 0 |
| CXP.2410102004 | Aportes Cajas Compensa | 03-ASEO | 175,400 | 0 | 0 | 0 | 0 | 175,400 | 0 | 0 | 0 | 175,400 | 175,400 | 0 |
| CXP.2410102005 | Aportes Generales Sistem | 01-ACUEDUCTO | 956,400 | 0 | 0 | 0 | 0 | 956,400 | 0 | 0 | 0 | 956,400 | 956,400 | 0 |
| CXP.2410102005 | Aportes Generales Sistem | 02-ALCANTARILLADO | 120,300 | 0 | 0 | 0 | 0 | 120,300 | 0 | 0 | 0 | 120,300 | 120,300 | 0 |
| CXP.2410102005 | Aportes Generales Sistem | 03-ASEO | 106,900 | 0 | 0 | 0 | 0 | 106,900 | 0 | 0 | 0 | 106,900 | 106,900 | 0 |
| **CXP.245** | **GASTOS DE COMERCIALIZACION Y PRODUCCO** | | **703,138,097** | **0** | **0** | **0** | **0** | **703,138,097** | **0** | **0** | **0** | **501,739,098** | **703,138,097** | **201,398,999** |
| **CXP.24501** | **MARERIALES Y SUMINISTROS** | | **47,891,625** | **0** | **0** | **0** | **0** | **47,891,625** | **0** | **0** | **0** | **39,475,098** | **47,891,625** | **8,416,527** |
| **CXP.2450103** | **Otros Bienes Transportables** | | **47,891,625** | **0** | **0** | **0** | **0** | **47,891,625** | **0** | **0** | **0** | **39,475,098** | **47,891,625** | **8,416,527** |
| CXP.24501034 | Materiales y Suministros ( | 01-ACUEDUCTO | 41,777,542 | 0 | 0 | 0 | 0 | 41,777,542 | 0 | 0 | 0 | 36,877,259 | 41,777,542 | 4,900,283 |
| CXP.24501034 | Materiales y Suministros ( | 02-ALCANTARILLADO | 1,916,234 | 0 | 0 | 0 | 0 | 1,916,234 | 0 | 0 | 0 | 447,373 | 1,916,234 | 1,468,861 |
| CXP.24501034 | Materiales y Suministros ( | 03-ASEO | 1,832,545 | 0 | 0 | 0 | 0 | 1,832,545 | 0 | 0 | 0 | 0 | 1,832,545 | 1,832,545 |
| CXP.24501034 | Materiales y Suministros ( | 04-ACUEDUCTO ARAUJ | 1,997,850 | 0 | 0 | 0 | 0 | 1,997,850 | 0 | 0 | 0 | 1,997,850 | 1,997,850 | 0 |
| CXP.24501035 | Otros Bienes Transportab | 03-ASEO | 367,454 | 0 | 0 | 0 | 0 | 367,454 | 0 | 0 | 0 | 152,616 | 367,454 | 214,838 |
| **CXP.24502** | **ADQUISICION DE SERVICIOS** | | **655,246,472** | **0** | **0** | **0** | **0** | **655,246,472** | **0** | **0** | **0** | **462,264,000** | **655,246,472** | **192,982,472** |
| **CXP.2450205** | **SERVICIOS DE CONSTRUCCION** | | **338,623,215** | **0** | **0** | **0** | **0** | **338,623,215** | **0** | **0** | **0** | **338,623,215** | **338,623,215** | **0** |
| CXP.245020501 | Mantenimientos(Areas Pu | 01-ACUEDUCTO | 296,362,778 | 0 | 0 | 0 | 0 | 296,362,778 | 0 | 0 | 0 | 296,362,778 | 296,362,778 | 0 |
| CXP.245020501 | Mantenimientos(Areas Pu | 05-CONVENIOS MUNICI | 42,260,438 | 0 | 0 | 0 | 0 | 42,260,438 | 0 | 0 | 0 | 42,260,438 | 42,260,438 | 0 |
| **CXP.2450206** | **SERVICIOS Alojamiento; SUMINISTRO comidas** | | **216,646,470** | **0** | **0** | **0** | **0** | **216,646,470** | **0** | **0** | **0** | **25,111,817** | **216,646,470** | **191,534,653** |
| CXP.245020602 | Servicios Transporte | 01-ACUEDUCTO | 742,500 | 0 | 0 | 0 | 0 | 742,500 | 0 | 0 | 0 | 742,500 | 742,500 | 0 |
| CXP.245020602 | Servicios Transporte | 02-ALCANTARILLADO | 5,225,604 | 0 | 0 | 0 | 0 | 5,225,604 | 0 | 0 | 0 | 0 | 5,225,604 | 5,225,604 |
| CXP.245020602 | Servicios Transporte | 03-ASEO | 23,040,000 | 0 | 0 | 0 | 0 | 23,040,000 | 0 | 0 | 0 | 23,040,000 | 23,040,000 | 0 |
| CXP.245020603 | Servicios Electricidad, gas | 01-ACUEDUCTO | 160,661,358 | 0 | 0 | 0 | 0 | 160,661,358 | 0 | 0 | 0 | 1,329,317 | 160,661,358 | 159,332,041 |
| CXP.245020603 | Servicios Electricidad, gas | 04-ACUEDUCTO ARAUJ | 26,977,008 | 0 | 0 | 0 | 0 | 26,977,008 | 0 | 0 | 0 | 0 | 26,977,008 | 26,977,008 |
| **CXP.2450208** | **SERVICIOS PRESTADOS EMPRESAS Y SERVICI** | | **99,976,787** | **0** | **0** | **0** | **0** | **99,976,787** | **0** | **0** | **0** | **98,528,968** | **99,976,787** | **1,447,819** |
| CXP.245020803 | Comunicaciones y Transp | 01-ACUEDUCTO | 1,281,500 | 0 | 0 | 0 | 0 | 1,281,500 | 0 | 0 | 0 | 402,500 | 1,281,500 | 879,000 |
| CXP.245020805 | Impresos, Publicaciones y | 01-ACUEDUCTO | 402,500 | 0 | 0 | 0 | 0 | 402,500 | 0 | 0 | 0 | 402,500 | 402,500 | 0 |
| CXP.245020806 | Mantenimiento Areas Pub | 02-ALCANTARILLADO | 4,604,791 | 0 | 0 | 0 | 0 | 4,604,791 | 0 | 0 | 0 | 4,604,791 | 4,604,791 | 0 |
| CXP.245020808 | Mantenimiento y Servicio ( | 03-ASEO | 4,236,741 | 0 | 0 | 0 | 0 | 4,236,741 | 0 | 0 | 0 | 4,236,741 | 4,236,741 | 0 |
| CXP.245020810 | Servicios Profesionales y | 01-ACUEDUCTO | 68,488,354 | 0 | 0 | 0 | 0 | 68,488,354 | 0 | 0 | 0 | 67,919,535 | 68,488,354 | 568,819 |
| CXP.245020810 | Servicios Profesionales y | 03-ASEO | 1,547,900 | 0 | 0 | 0 | 0 | 1,547,900 | 0 | 0 | 0 | 1,547,900 | 1,547,900 | 0 |
| CXP.245020810 | Servicios Profesionales y | 05-CONVENIOS MUNICI | 19,415,001 | 0 | 0 | 0 | 0 | 19,415,001 | 0 | 0 | 0 | 19,415,001 | 19,415,001 | 0 |
| **RES.2** | **TOTAL RESERVAS** | | **768,863,087** | **0** | **0** | **0** | **0** | **768,863,087** | **0** | **0** | **697,349,446** | **697,349,446** | **768,863,087** | **0** |
| **RES.21** | **FUNCIONAMIENTO** | | **687,349,285** | **0** | **0** | **0** | **0** | **687,349,285** | **0** | **0** | **676,840,646** | **676,840,646** | **687,349,285** | **0** |
| **RES.211** | **GASTO DE PERSONAL** | | **1,041,324** | **0** | **0** | **0** | **0** | **1,041,324** | **0** | **0** | **241,540** | **241,540** | **1,041,324** | **0** |
| **RES.21101** | **PLANTA DE PERSONAL PERMANENTE** | | **1,041,324** | **0** | **0** | **0** | **0** | **1,041,324** | **0** | **0** | **241,540** | **241,540** | **1,041,324** | **0** |
| **RES.2110101** | **FACTORRES CONSTITUTIVOS DE SALARIO** | | **1,041,324** | **0** | **0** | **0** | **0** | **1,041,324** | **0** | **0** | **241,540** | **241,540** | **1,041,324** | **0** |
| **RES.2110101001** | **FACTORES SALARIALES COMUNES** | | **1,041,324** | **0** | **0** | **0** | **0** | **1,041,324** | **0** | **0** | **241,540** | **241,540** | **1,041,324** | **0** |
| RES.211010100101 | Salario Basico | 01-ACUEDUCTO | 799,784 | 0 | 0 | 0 | 0 | 799,784 | 0 | 0 | 0 | 0 | 799,784 | 0 |
| RES.211010100108 | Vacaciones | 01-ACUEDUCTO | 241,540 | 0 | 0 | 0 | 0 | 241,540 | 0 | 0 | 241,540 | 241,540 | 241,540 | 0 |
| **RES.212** | **ADQUISICION DE BIENES Y SERVICIOS** | | **2,148,329** | **0** | **0** | **0** | **0** | **2,148,329** | **0** | **0** | **471,000** | **471,000** | **2,148,329** | **0** |
| **RES.21202** | **ADQUISICIONES DIFERENTES ACTIVOS** | | **2,148,329** | **0** | **0** | **0** | **0** | **2,148,329** | **0** | **0** | **471,000** | **471,000** | **2,148,329** | **0** |
| **RES.2120201** | **MATERIALES Y SUMINISTROS** | | **2,148,329** | **0** | **0** | **0** | **0** | **2,148,329** | **0** | **0** | **471,000** | **471,000** | **2,148,329** | **0** |
| RES.2120201003 | Otros Bienes Transportab | 01-ACUEDUCTO | 2,148,329 | 0 | 0 | 0 | 0 | 2,148,329 | 0 | 0 | 471,000 | 471,000 | 2,148,329 | 0 |
| **RES.213** | **TRANSFERENCIAS CORRIENTES** | | **684,159,632** | **0** | **0** | **0** | **0** | **684,159,632** | **0** | **0** | **676,128,106** | **676,128,106** | **684,159,632** | **0** |
| **RES.21314** | **TRANSFERENCIAS OTRAS ENTIDADDES GOBIE** | | **684,159,632** | **0** | **0** | **0** | **0** | **684,159,632** | **0** | **0** | **676,128,106** | **676,128,106** | **684,159,632** | **0** |
| **RES.2131401** | **Otras Unidades del Gobierno(Convenios)** | | **684,159,632** | **0** | **0** | **0** | **0** | **684,159,632** | **0** | **0** | **676,128,106** | **676,128,106** | **684,159,632** | **0** |
| RES.213140103 | Convenio interad. No. 000 | 05-CONVENIOS MUNICI | 574,667,755 | 0 | 0 | 0 | 0 | 574,667,755 | 0 | 0 | 568,593,363 | 568,593,363 | 574,667,755 | 0 |
| RES.213140104 | Convenio interad. No. 000 | 05-CONVENIOS MUNICI | 109,491,877 | 0 | 0 | 0 | 0 | 109,491,877 | 0 | 0 | 107,534,744 | 107,534,744 | 109,491,877 | 0 |
| **RES.245** | **GASTOS DE COMERCIALIZACION Y PRODUCCO** | | **81,513,801** | **0** | **0** | **0** | **0** | **81,513,801** | **0** | **0** | **20,508,799** | **20,508,799** | **81,513,801** | **0** |
| **RES.24501** | **MARERIALES Y SUMINISTROS** | | **63,320,742** | **0** | **0** | **0** | **0** | **63,320,742** | **0** | **0** | **7,708,799** | **7,708,799** | **63,320,742** | **0** |
| **RES.2450103** | **Otros Bienes Transportables** | | **63,320,742** | **0** | **0** | **0** | **0** | **63,320,742** | **0** | **0** | **7,708,799** | **7,708,799** | **63,320,742** | **0** |
| RES.24501031 | Analisis Laboratorio(Prueb | 01-ACUEDUCTO | 21,330,750 | 0 | 0 | 0 | 0 | 21,330,750 | 0 | 0 | 0 | 0 | 21,330,750 | 0 |
| RES.24501032 | Combustibles y Lubricante | 01-ACUEDUCTO | 893,824 | 0 | 0 | 0 | 0 | 893,824 | 0 | 0 | 361,467 | 361,467 | 893,824 | 0 |
| RES.24501032 | Combustibles y Lubricante | 02-ALCANTARILLADO | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| RES.24501032 | Combustibles y Lubricante | 03-ASEO | 1,456,031 | 0 | 0 | 0 | 0 | 1,456,031 | 0 | 0 | 1,000,000 | 1,000,000 | 1,456,031 | 0 |

| RUBRO PRESUPUESTAL | CONCEPTO | FUENTE | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | MOVIMIENTO PRESUPUESTAL | | | | SALDO POR COMPROMETER | SALDO POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | MODIFICACIONES | | TRASLADO | | | CERTIFICADO | REGISTROS | OBLIGACION | PAGOS | | |
| | | | | ADICIONES | REDUCCION | CREDITOS | CONTRA CREDITOS | | CDP | RP | ORDEN DE PAGO | PAGOS | | |
| RES.24501034 | Materiales y Suministros ( | 01-ACUEDUCTO | 24,428,779 | 0 | 0 | 0 | 0 | 24,428,779 | 0 | 0 | 3,398,432 | 3,398,432 | 24,428,779 | 0 |
| RES.24501034 | Materiales y Suministros ( | 02-ALCANTARILLADO | 1,195,262 | 0 | 0 | 0 | 0 | 1,195,262 | 0 | 0 | 0 | 0 | 1,195,262 | 0 |
| RES.24501034 | Materiales y Suministros ( | 03-ASEO | 4,304,349 | 0 | 0 | 0 | 0 | 4,304,349 | 0 | 0 | 0 | 0 | 4,304,349 | 0 |
| RES.24501035 | Otros Bienes Transportab | 01-ACUEDUCTO | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 |
| RES.24501035 | Otros Bienes Transportab | 03-ASEO | 8,673,192 | 0 | 0 | 0 | 0 | 8,673,192 | 0 | 0 | 1,948,900 | 1,948,900 | 8,673,192 | 0 |
| RES.24501035 | Otros Bienes Transportab | 06-ADMINISTRATIVO | 38,553 | 0 | 0 | 0 | 0 | 38,553 | 0 | 0 | 0 | 0 | 38,553 | 0 |
| **RES.24502** | **ADQUISICION DE SERVICIOS** | | **18,193,059** | **0** | **0** | **0** | **0** | **18,193,059** | **0** | **0** | **12,800,000** | **12,800,000** | **18,193,059** | **0** |
| **RES.2450208** | **SERVICIOS PRESTADOS EMPRESAS Y SERVICI** | | **18,193,059** | **0** | **0** | **0** | **0** | **18,193,059** | **0** | **0** | **12,800,000** | **12,800,000** | **18,193,059** | **0** |
| RES.245020806 | Mantenimiento Areas Pub | 03-ASEO | 17,351,667 | 0 | 0 | 0 | 0 | 17,351,667 | 0 | 0 | 12,800,000 | 12,800,000 | 17,351,667 | 0 |
| RES.245020808 | Mantenimiento y Servicio ( | 01-ACUEDUCTO | 590,792 | 0 | 0 | 0 | 0 | 590,792 | 0 | 0 | 0 | 0 | 590,792 | 0 |
| RES.245020810 | Servicios Profesionales y | 01-ACUEDUCTO | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0 |
| RES.245020810 | Servicios Profesionales y | 06-ADMINISTRATIVO | 130,600 | 0 | 0 | 0 | 0 | 130,600 | 0 | 0 | 0 | 0 | 130,600 | 0 |