



**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
3	PRESUPUESTO DE GASTOS	3,511,425,592.00	320,800,987.65	3,832,226,579.66	3,782,298,201.15	3,782,298,201.15	00.00	3,677,545,976.70	3,004,356,449.24	593,683,283.12	3,598,039,732.36	79,506,244.34	104,752,224.45
305	PRESUPUESTO DE GASTOS APROBADO	3,511,425,592.00	206,445,302.66	3,717,870,894.66	3,671,979,207.15	3,671,979,207.15	00.00	3,571,398,989.70	2,898,209,462.24	593,683,283.12	3,491,892,745.36	79,506,244.34	100,580,217.45
30501	SERVICIOS PERSONALES	1,596,476,980.00	(8,414,693.00)	1,588,062,287.00	1,584,786,058.00	1,584,786,058.00	00.00	1,574,496,058.00	1,346,156,521.00	212,236,536.99	1,558,393,058.00	16,103,000.00	10,290,000.00
3050101	SISTEMA ADMINISTRATIVO	468,173,333.00	32,313,200.00	500,486,533.00	500,209,007.00	500,209,007.00	00.00	496,336,507.00	426,603,021.80	64,592,985.20	491,196,007.00	5,140,500.00	3,872,500.00
305010101	SUELDOS DEL PERSONAL	292,000,000.00	(3,624,241.00)	288,375,759.00	288,326,048.00	288,326,048.00	00.00	288,326,048.00	263,239,103.00	25,086,945.00	288,326,048.00	00.00	00.00
305010102	GASTOS DE REPRESENTACION	7,577,728.00	(100,000.00)	7,477,728.00	7,469,472.00	7,469,472.00	00.00	7,469,472.00	6,847,016.00	622,456.00	7,469,472.00	00.00	00.00
305010103	PRIMA ESPECIAL DE SERVICIOS	5,972,582.00	7,252,874.00	13,225,456.00	13,225,456.00	13,225,456.00	00.00	13,225,456.00	13,225,456.00	00.00	13,225,456.00	00.00	00.00
305010104	PRIMA DE VACACIONES	10,051,269.00	4,432,031.00	14,483,300.00	14,483,300.00	14,483,300.00	00.00	14,483,300.00	14,483,300.00	00.00	14,483,300.00	00.00	00.00
305010105	PRIMA NAVIDAD	28,773,096.00	(763,893.00)	28,009,203.00	28,009,203.00	28,009,203.00	00.00	28,009,203.00	1,902,073.00	26,107,130.00	28,009,203.00	00.00	00.00
305010106	VACACIONES	13,875,682.00	7,710,994.00	21,586,676.00	21,586,676.00	21,586,676.00	00.00	21,586,676.00	21,586,676.00	00.00	21,586,676.00	00.00	00.00
305010107	BONIFICACION POR SERVICIOS	12,620,059.00	(2,534,325.00)	10,085,734.00	10,063,017.00	10,063,017.00	00.00	10,063,017.00	9,033,648.00	1,029,369.00	10,063,017.00	00.00	00.00
305010108	AUXILIO DE TRANSPORTE	3,801,487.00	(100,000.00)	3,701,487.00	3,693,958.00	3,693,958.00	00.00	3,693,958.00	3,374,596.00	319,362.00	3,693,958.00	00.00	00.00
305010109	CESANTIAS	25,000,000.00	2,027,466.00	27,027,466.00	27,027,466.00	27,027,466.00	00.00	27,027,466.00	27,027,466.00	00.00	27,027,466.00	00.00	00.00
305010110	INTERESES A LAS CESANTIAS	3,215,502.00	119,395.00	3,334,897.00	3,334,897.00	3,334,897.00	00.00	3,334,897.00	3,334,897.00	00.00	3,334,897.00	00.00	00.00
305010111	CAPACITACION	3,360,000.00	512,500.00	3,872,500.00	3,872,500.00	3,872,500.00	00.00	00.00	00.00	00.00	00.00	00.00	3,872,500.00
305010112	DOTACION Y SUMINISTRO A TRABAJADORES	3,675,000.00	00.00	3,675,000.00	3,675,000.00	3,675,000.00	00.00	3,675,000.00	2,512,624.79	1,162,375.20	3,675,000.00	00.00	00.00
305010113	BIENESTAR SOCIAL	7,350,000.00	(2,209,500.00)	5,140,500.00	5,140,500.00	5,140,500.00	00.00	5,140,500.00	00.00	00.00	00.00	5,140,500.00	00.00
305010114	APORTES A FONDOS PENSIONALES	29,288,826.00	13,300,000.00	42,588,826.00	42,540,200.00	42,540,200.00	00.00	42,540,200.00	36,246,700.00	6,293,500.00	42,540,200.00	00.00	00.00
305010115	APORTES A CAJAS DE COMPENSACION	13,617,702.00	10,000.00	13,627,702.00	13,624,300.00	13,624,300.00	00.00	13,624,300.00	11,581,000.00	2,043,300.00	13,624,300.00	00.00	00.00
305010116	RIESGOS PROFESIONALES	3,621,240.00	00.00	3,621,240.00	3,538,000.00	3,538,000.00	00.00	3,538,000.00	2,981,500.00	556,500.00	3,538,000.00	00.00	00.00
305010117	VIATICOS	3,332,628.00	5,534,616.00	8,867,244.00	8,813,199.00	8,813,199.00	00.00	8,813,199.00	7,441,151.00	1,372,048.00	8,813,199.00	00.00	00.00
305010118	BONIFICACION POR RECREACION	1,040,532.00	745,283.00	1,785,815.00	1,785,815.00	1,785,815.00	00.00	1,785,815.00	1,785,815.00	00.00	1,785,815.00	00.00	00.00
3050102	SERVICIO DE ACUEDUCTO	391,181,545.00	(689,475.00)	390,492,070.00	390,192,499.00	390,192,499.00	00.00	387,974,999.00	333,960,023.00	50,514,976.00	384,474,999.00	3,500,000.00	2,217,500.00
305010201	SUELDOS DE PERSONAL	192,000,000.00	7,802,451.00	199,802,451.00	199,782,772.00	199,782,772.00	00.00	199,782,772.00	181,988,389.00	17,794,383.00	199,782,772.00	00.00	00.00
305010202	HORAS EXTRAS Y FESTIVOS	34,949,763.00	(14,000,000.00)	20,949,763.00	20,870,998.00	20,870,998.00	00.00	20,870,998.00	19,157,439.00	1,713,559.00	20,870,998.00	00.00	00.00
305010203	PRIMA ESPECIAL DE SERVICIOS	5,262,077.00	4,311,018.00	9,573,095.00	9,573,095.00	9,573,095.00	00.00	9,573,095.00	9,573,095.00	00.00	9,573,095.00	00.00	00.00
305010204	PRIMA DE VACACIONES	10,152,829.00	(2,068,598.00)	8,084,231.00	8,077,602.00	8,077,602.00	00.00	8,077,602.00	8,077,602.00	00.00	8,077,602.00	00.00	00.00
305010205	PRIMA DE NAVIDAD	13,284,991.00	8,227,486.00	21,512,477.00	21,512,477.00	21,512,477.00	00.00	21,512,477.00	00.00	21,512,477.00	21,512,477.00	00.00	00.00
305010206	VACACIONES	13,767,409.00	(2,541,893.00)	11,225,516.00	11,151,588.00	11,151,588.00	00.00	11,151,588.00	11,151,588.00	00.00	11,151,588.00	00.00	00.00
305010207	BONIFICACION POR SERVICIOS	10,336,245.00	(2,825,949.00)	7,510,296.00	7,491,856.00	7,491,856.00	00.00	7,491,856.00	7,491,856.00	00.00	7,491,856.00	00.00	00.00
305010208	AUXILIOS DE TRANSPORTE	15,184,342.00	140,000.00	15,324,342.00	15,315,193.00	15,315,193.00	00.00	15,315,193.00	13,941,936.00	1,373,257.00	15,315,193.00	00.00	00.00

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		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
305010209	CESANTIAS	25,000,000.00	(600,000.00)	24,400,000.00	24,348,851.00	24,348,851.00	00.00	24,348,851.00	24,348,851.00	00.00	24,348,851.00	00.00	00.00
305010210	INTERESES A LAS CESANTIAS	2,232,229.00	00.00	2,232,229.00	2,232,229.00	2,232,229.00	00.00	2,232,229.00	2,232,229.00	00.00	2,232,229.00	00.00	00.00
305010211	CAPACITACION	787,500.00	1,430,000.00	2,217,500.00	2,217,500.00	2,217,500.00	00.00	00.00	00.00	00.00	00.00	00.00	2,217,500.00
305010212	DOTACION Y SUMINISTRO A TRABAJADORES	19,934,349.00	(5,000,000.00)	14,934,349.00	14,934,349.00	14,934,349.00	00.00	14,934,349.00	14,934,349.00	00.00	14,934,349.00	00.00	00.00
305010213	BIENESTAR SOCIAL	5,250,000.00	(1,750,000.00)	3,500,000.00	3,500,000.00	3,500,000.00	00.00	3,500,000.00	00.00	00.00	00.00	3,500,000.00	00.00
305010214	APORTES A FONDOS PENSIONALES	22,290,282.00	7,440,000.00	29,730,282.00	29,717,100.00	29,717,100.00	00.00	29,717,100.00	24,775,100.00	4,942,000.00	29,717,100.00	00.00	00.00
305010215	CAJAS DE COMPENSACION FAMILIAR	10,245,312.00	320,000.00	10,565,312.00	10,563,900.00	10,563,900.00	00.00	10,563,900.00	8,790,900.00	1,773,000.00	10,563,900.00	00.00	00.00
305010216	RIESGOS PROFESIONALES	8,305,038.00	(300,000.00)	8,005,038.00	7,977,800.00	7,977,800.00	00.00	7,977,800.00	6,571,500.00	1,406,300.00	7,977,800.00	00.00	00.00
305010217	VIATICOS	1,050,000.00	(1,050,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305010219	BONIFICACION POR RECREACION	1,149,179.00	(223,990.00)	925,189.00	925,189.00	925,189.00	00.00	925,189.00	925,189.00	00.00	925,189.00	00.00	00.00
3050103	SERVICIO DE ALCANTARILLADO	268,815,783.00	(32,296,931.00)	236,518,852.00	235,863,007.00	235,863,007.00	00.00	234,288,007.00	198,309,549.62	33,353,457.38	231,663,007.00	2,625,000.00	1,575,000.00
305010301	SUELDOS DE PERSONAL	123,221,065.00	(6,625,480.00)	116,595,585.00	116,143,288.00	116,143,288.00	00.00	116,143,288.00	107,903,874.00	8,239,414.00	116,143,288.00	00.00	00.00
305010302	HORAS EXTRAS Y FESTIVOS	17,907,875.00	(960,000.00)	16,947,875.00	16,943,140.00	16,943,140.00	00.00	16,943,140.00	15,387,018.00	1,556,122.00	16,943,140.00	00.00	00.00
305010303	PRIMA ESPECIAL DE SERVICIOS	7,006,050.00	(1,862,742.00)	5,143,308.00	5,135,090.00	5,135,090.00	00.00	5,135,090.00	4,872,514.00	262,576.00	5,135,090.00	00.00	00.00
305010304	PRIMA DE VACACIONES	6,761,525.00	(1,400,000.00)	5,361,525.00	5,323,088.00	5,323,088.00	00.00	5,323,088.00	5,062,233.00	260,855.00	5,323,088.00	00.00	00.00
305010305	PRIMA DE NAVIDAD	15,265,975.00	(4,768,861.00)	10,497,114.00	10,480,661.00	10,480,661.00	00.00	10,480,661.00	16,685.00	10,463,976.00	10,480,661.00	00.00	00.00
305010306	VACACIONES	9,488,081.00	(1,900,000.00)	7,588,081.00	7,525,892.00	7,525,892.00	00.00	7,525,892.00	7,279,415.00	246,477.00	7,525,892.00	00.00	00.00
305010307	BONIFICACION POR SERVICIOS	5,895,764.00	(1,172,073.00)	4,723,691.00	4,723,691.00	4,723,691.00	00.00	4,723,691.00	4,483,597.00	240,094.00	4,723,691.00	00.00	00.00
305010308	AUXILIOS DE TRANSPORTE	9,201,330.00	(344,346.00)	8,856,984.00	8,856,984.00	8,856,984.00	00.00	8,856,984.00	8,225,356.00	631,628.00	8,856,984.00	00.00	00.00
305010309	CESANTIAS	14,000,000.00	(1,080,000.00)	12,920,000.00	12,918,988.00	12,918,988.00	00.00	12,918,988.00	12,343,653.00	575,335.00	12,918,988.00	00.00	00.00
305010310	INTERESES A LAS CESANTIAS	2,194,475.00	30,000.00	2,224,475.00	2,219,023.00	2,219,023.00	00.00	2,219,023.00	2,194,475.00	24,548.00	2,219,023.00	00.00	00.00
305010311	CAPACITACION	1,575,000.00	00.00	1,575,000.00	1,575,000.00	1,575,000.00	00.00	00.00	00.00	00.00	00.00	00.00	1,575,000.00
305010312	DOTACION A TRABAJADORES	15,750,000.00	(5,000,000.00)	10,750,000.00	10,750,000.00	10,750,000.00	00.00	10,750,000.00	4,089,079.62	6,660,920.38	10,750,000.00	00.00	00.00
305010313	BIENESTAR SOCIAL	2,625,000.00	00.00	2,625,000.00	2,625,000.00	2,625,000.00	00.00	2,625,000.00	00.00	00.00	00.00	2,625,000.00	00.00
305010314	APORTES A FONDOS PENSIONALES	22,340,808.00	(4,550,000.00)	17,790,808.00	17,738,536.00	17,738,536.00	00.00	17,738,536.00	15,294,036.00	2,444,500.00	17,738,536.00	00.00	00.00
305010315	APORTES A CAJAS DE COMPENSACION	6,769,728.00	(600,000.00)	6,169,728.00	6,157,300.00	6,157,300.00	00.00	6,157,300.00	5,334,700.00	822,600.00	6,157,300.00	00.00	00.00
305010316	RIESGOS PROFESIONALES	7,826,131.00	(1,690,000.00)	6,136,131.00	6,133,814.00	6,133,814.00	00.00	6,133,814.00	5,241,414.00	892,400.00	6,133,814.00	00.00	00.00
305010317	VIATICOS	525,000.00	(525,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305010319	BONIFICACION POR RECREACION	461,976.00	151,571.00	613,547.00	613,512.00	613,512.00	00.00	613,512.00	581,500.00	32,012.00	613,512.00	00.00	00.00
3050104	SERVICIO DE ASEO	342,576,444.00	(32,410,172.00)	310,166,272.00	308,288,737.00	308,288,737.00	00.00	306,713,737.00	262,856,630.00	40,857,107.00	303,713,737.00	3,000,000.00	1,575,000.00
305010401	SUELDOS DE PERSONAL	164,232,108.00	(3,359,646.00)	160,872,462.00	160,862,784.00	160,862,784.00	00.00	160,862,784.00	147,711,534.00	13,151,250.00	160,862,784.00	00.00	00.00
305010402	HORAS EXTRAS Y FESTIVOS	18,973,890.00	4,000,000.00	22,973,890.00	21,322,242.00	21,322,242.00	00.00	21,322,242.00	20,003,210.00	1,319,032.00	21,322,242.00	00.00	00.00
305010403	PRIMA ESPECIAL DE SERVICIOS	7,643,676.00	91,141.00	7,734,817.00	7,734,817.00	7,734,817.00	00.00	7,734,817.00	7,665,857.00	68,960.00	7,734,817.00	00.00	00.00
305010404	PRIMA DE VACACIONES	11,989,539.00	(5,200,000.00)	6,789,539.00	6,774,161.00	6,774,161.00	00.00	6,774,161.00	5,918,621.00	855,540.00	6,774,161.00	00.00	00.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
30502	GENERALES	1,473,471,569.00	(21,886,717.40)	1,451,584,851.60	1,430,667,713.00	1,430,667,713.00	00.00	1,430,667,713.00	1,216,527,611.14	165,552,057.51	1,382,079,668.66	48,588,044.34	00.00
3050201	SISTEMA ADMINISTRATIVO	495,809,870.00	(166,767,119.40)	329,042,750.60	324,270,319.60	324,270,319.60	00.00	324,270,319.60	286,580,898.50	31,883,421.10	318,464,319.60	5,806,000.00	00.00
305020101	ESTUDIOS Y PROYECTOS	6,338,848.00	(6,338,848.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305020102	GASTOS DE MEJORAMIENTO DE BIENES	1,050,000.00	2,266,000.00	3,316,000.00	3,316,000.00	3,316,000.00	00.00	3,316,000.00	170,000.00	3,146,000.00	3,316,000.00	00.00	00.00
305020103	SUSCRIPCIONES Y AFILIACIONES	2,188,381.00	(186,181.00)	2,002,200.00	2,002,200.00	2,002,200.00	00.00	2,002,200.00	2,002,200.00	00.00	2,002,200.00	00.00	00.00
305020104	MATERIALES Y SUMINISTROS	11,732,700.00	5,550,350.00	17,283,050.00	17,283,050.00	17,283,050.00	00.00	17,283,050.00	12,349,987.50	4,933,062.50	17,283,050.00	00.00	00.00
305020105	REPARACIONES LOCATIVAS	2,342,340.00	(2,342,340.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305020106	SERVICIOS PUBLICOS	18,061,594.00	(10,239,949.00)	7,821,645.00	7,821,645.00	7,821,645.00	00.00	7,821,645.00	6,908,413.00	913,232.00	7,821,645.00	00.00	00.00
305020108	PUBLICIDAD Y PROPAGANDA	6,501,600.00	(2,503,518.00)	3,998,082.00	3,998,082.00	3,998,082.00	00.00	3,998,082.00	2,398,082.00	1,600,000.00	3,998,082.00	00.00	00.00
305020109	IMPRESOS Y PUBLICACIONES	4,352,418.00	(1,564,918.00)	2,787,500.00	2,787,500.00	2,787,500.00	00.00	2,787,500.00	2,787,500.00	00.00	2,787,500.00	00.00	00.00
305020110	SEGUROS	1,862,721.00	2,025,949.00	3,888,670.00	3,888,670.00	3,888,670.00	00.00	3,888,670.00	3,888,670.00	00.00	3,888,670.00	00.00	00.00
305020111	TASAS Y MULTAS	120,000,000.00	(34,355,990.00)	85,644,010.00	85,615,630.00	85,615,630.00	00.00	85,615,630.00	85,615,630.00	00.00	85,615,630.00	00.00	00.00
305020112	CONTRIBUCIONES ESPECIALES	59,000,000.00	(7,608,000.00)	51,392,000.00	51,391,000.00	51,391,000.00	00.00	51,391,000.00	51,391,000.00	00.00	51,391,000.00	00.00	00.00
305020113	OTROS IMPUESTOS	55,000,000.00	18,943,826.60	73,943,826.59	73,943,826.59	73,943,826.59	00.00	73,943,826.59	59,999,999.99	8,137,826.60	68,137,826.59	5,806,000.00	00.00
305020114	SENTENCIAS JUDICIALES	102,000,000.00	(98,972,949.00)	3,027,051.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305020115	SEGURIDAD INDUSTRIAL	5,250,000.00	(5,250,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305020116	OTROS GASTOS GENERALES	36,750,000.00	2,338,286.00	39,088,286.00	37,372,286.00	37,372,286.00	00.00	37,372,286.00	32,478,286.00	4,894,000.00	37,372,286.00	00.00	00.00
305020117	APOYO A LA GESTION	63,379,268.00	(28,528,838.00)	34,850,430.00	34,850,430.00	34,850,430.00	00.00	34,850,430.00	26,591,130.00	8,259,300.00	34,850,430.00	00.00	00.00
3050202	SERVICIO DE ACUEDUCTO	406,265,000.00	(371,700.00)	405,893,300.00	403,140,277.00	403,140,277.00	00.00	403,140,277.00	370,886,004.95	25,831,113.91	396,717,118.86	6,423,158.14	00.00
305020201	MATERIALES	99,750,000.00	55,218,000.00	154,968,000.00	154,968,000.00	154,968,000.00	00.00	154,968,000.00	148,048,250.00	6,919,750.00	154,968,000.00	00.00	00.00
305020202	OTROS COSTOS GENERALES	64,050,000.00	18,630,300.00	82,680,300.00	80,006,957.00	80,006,957.00	00.00	80,006,957.00	63,404,151.00	16,602,806.00	80,006,957.00	00.00	00.00
305020203	REACTIVOS Y PRUEBAS DE LABORATORIO	15,750,000.00	00.00	15,750,000.00	15,750,000.00	15,750,000.00	00.00	15,750,000.00	7,650,263.94	1,676,577.91	9,326,841.86	6,423,158.14	00.00
305020204	PRODUCTOS QUIMICOS	168,000,000.00	(30,000,000.00)	138,000,000.00	137,986,000.00	137,986,000.00	00.00	137,986,000.00	137,964,890.00	21,110.00	137,986,000.00	00.00	00.00
305020205	ENERGIA	7,665,000.00	00.00	7,665,000.00	7,599,320.00	7,599,320.00	00.00	7,599,320.00	6,988,450.00	610,870.00	7,599,320.00	00.00	00.00
305020206	REFORESTACIÓN	50,000,000.00	(43,170,000.00)	6,830,000.00	6,830,000.00	6,830,000.00	00.00	6,830,000.00	6,830,000.00	00.00	6,830,000.00	00.00	00.00
305020207	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	1,050,000.00	(1,050,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050203	SERVICIO DE ALCANTARILLADO	92,831,605.00	80,372,241.00	173,203,846.00	171,344,282.04	171,344,282.04	00.00	171,344,282.04	108,007,967.32	54,353,858.99	162,361,826.32	8,982,455.72	00.00
305020301	MATERIALES	4,806,448.00	00.00	4,806,448.00	4,786,198.00	4,786,198.00	00.00	4,786,198.00	00.00	4,786,198.00	4,786,198.00	00.00	00.00
305020302	OTROS COSTOS GENERALES	49,350,000.00	14,991,000.00	64,341,000.00	63,165,995.80	63,165,995.80	00.00	63,165,995.80	50,064,738.80	13,101,257.00	63,165,995.80	00.00	00.00
305020303	PRODUCTOS QUIMICOS	2,100,000.00	64,900,000.00	67,000,000.00	66,966,380.00	66,966,380.00	00.00	66,966,380.00	32,000,000.00	34,966,380.00	66,966,380.00	00.00	00.00
305020304	ENERGIA	5,068,010.00	(1,276,850.00)	3,791,160.00	3,791,160.00	3,791,160.00	00.00	3,791,160.00	3,493,180.00	297,980.00	3,791,160.00	00.00	00.00
305020305	REACTIVOS Y PRUEBAS DE LABORATORIO	31,507,147.00	1,758,091.00	33,265,238.00	32,634,548.24	32,634,548.24	00.00	32,634,548.23	22,450,048.52	1,202,043.99	23,652,092.51	8,982,455.72	00.01
3050204	SERVICIO DE ASEO	463,720,047.00	70,874,633.00	534,594,680.00	523,062,559.36	523,062,559.36	00.00	523,062,559.35	445,141,450.35	50,544,678.52	495,686,128.87	27,376,430.48	00.01
305020401	MATERIALES	2,625,000.00	(301,000.00)	2,324,000.00	2,324,000.00	2,324,000.00	00.00	2,324,000.00	1,663,176.00	660,824.00	2,324,000.00	00.00	00.00
305020402	OTROS COSTOS GENERALES	60,000,000.00	35,270,680.00	95,270,680.00	92,269,737.08	92,269,737.08	00.00	92,269,737.08	83,713,323.48	7,141,465.52	90,854,789.00	1,414,948.08	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
305020403	MANTENIMIENTO EQUIPO DE TRANSPORTE	150,000,000.00	20,000,000.00	170,000,000.00	169,995,000.00	169,995,000.00	00.00	169,995,000.00	150,000,000.00	19,995,000.00	169,995,000.00	00.00	00.00
305020404	DISPOSICION FINAL DE RESIDUOS SOLIDOS	180,220,047.00	16,779,953.00	197,000,000.00	188,652,285.28	188,652,285.28	00.00	188,652,285.28	154,964,783.88	16,303,231.00	171,268,014.88	17,384,270.40	00.00
305020405	COMBUSTIBLES Y LUBRICANTES	70,875,000.00	(875,000.00)	70,000,000.00	69,821,537.00	69,821,537.00	00.00	69,821,537.00	54,800,167.00	6,444,158.00	61,244,325.00	8,577,212.00	00.00
3050205	SERVICIO DE	14,845,047.00	(5,994,772.00)	8,850,275.00	8,850,275.00	8,850,275.00	00.00	8,850,275.00	5,911,290.00	2,938,985.00	8,850,275.00	00.00	00.00
305020501	MATERIALES	2,625,000.00	(592,272.00)	2,032,728.00	2,032,728.00	2,032,728.00	00.00	2,032,728.00	00.00	2,032,728.00	2,032,728.00	00.00	00.00
305020502	MANTENIMIENTO DE EQUIPO DE TRANSPORTE	1,837,500.00	(1,837,500.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305020503	COMBUSTIBLES Y LUBRICANTES	3,150,000.00	(3,150,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305020504	OTROS COSTOS GENERALES	4,817,547.00	2,000,000.00	6,817,547.00	6,817,547.00	6,817,547.00	00.00	6,817,547.00	5,911,290.00	906,257.00	6,817,547.00	00.00	00.00
305020505	ENERGIA	2,415,000.00	(2,415,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30503	SERVICIO A LA DEUDA	103,333,337.00	00.00	103,333,337.00	97,494,856.00	97,494,856.00	00.00	97,494,856.00	92,062,049.60	5,432,806.39	97,494,856.00	00.00	00.00
3050301	DEUDA PUBLICA	103,333,337.00	00.00	103,333,337.00	97,494,856.00	97,494,856.00	00.00	97,494,856.00	92,062,049.60	5,432,806.39	97,494,856.00	00.00	00.00
305030101	DEUDA PUBLICA CONTRATO EMPRÉSTITO CON-096	12,833,337.00	00.00	12,833,337.00	12,833,333.00	12,833,333.00	00.00	12,833,333.00	12,833,333.00	00.00	12,833,333.00	00.00	00.00
305030102	DEUDA PRIVADA CREDITO CESANTIAS	90,500,000.00	00.00	90,500,000.00	84,661,523.00	84,661,523.00	00.00	84,661,523.00	79,228,716.60	5,432,806.39	84,661,523.00	00.00	00.00
3050302	DEUDA PRIVADA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
30507	INVERSION	338,143,706.00	236,746,713.06	574,890,419.05	559,030,580.15	559,030,580.15	00.00	468,740,362.70	243,463,280.50	210,461,882.20	453,925,162.70	14,815,200.00	90,290,217.45
3050701	SISTEMA ADMINISTRATIVO	186,550,000.00	40,610,590.00	227,160,590.00	227,160,590.00	227,160,590.00	00.00	211,485,590.00	158,479,242.50	38,191,147.50	196,670,390.00	14,815,200.00	15,675,000.00
305070101	PROGRAMA DE SISTEMATIZACION	42,000,000.00	9,200,000.00	51,200,000.00	51,200,000.00	51,200,000.00	00.00	42,425,000.00	33,650,000.00	8,775,000.00	42,425,000.00	00.00	8,775,000.00
305070102	OFICINAS	27,300,000.00	7,188,990.00	34,488,990.00	34,488,990.00	34,488,990.00	00.00	34,488,990.00	18,500,242.50	15,988,747.50	34,488,990.00	00.00	00.00
305070103	HONORARIOS	112,000,000.00	29,471,600.00	141,471,600.00	141,471,600.00	141,471,600.00	00.00	134,571,600.00	106,329,000.00	13,427,400.00	119,756,400.00	14,815,200.00	6,900,000.00
305070104	DESARROLLO INSTITUCIONAL	5,250,000.00	(5,250,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050702	SISTEMA DE ACUEDUCTO	73,655,423.00	234,769,744.66	308,425,167.65	306,994,990.14	306,994,990.14	00.00	232,379,772.70	60,109,038.00	172,270,734.70	232,379,772.70	00.00	74,615,217.44
305070201	CAPTACION	3,360,000.00	(155,608.00)	3,204,392.00	3,204,392.00	3,204,392.00	00.00	3,204,392.00	3,204,392.00	00.00	3,204,392.00	00.00	00.00
305070202	CONDUCCION	4,200,000.00	(1,109,570.00)	3,090,430.00	3,090,430.00	3,090,430.00	00.00	3,090,430.00	3,090,430.00	00.00	3,090,430.00	00.00	00.00
305070203	TRATAMIENTO	4,200,000.00	75,587,239.00	79,787,239.00	79,787,239.00	79,787,239.00	00.00	79,787,239.00	42,876,890.00	36,910,349.00	79,787,239.00	00.00	00.00
305070204	ALMACENAMIENTO	4,200,000.00	(4,200,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305070205	DISTRIBUCION	4,200,000.00	(1,323,419.00)	2,876,581.00	2,876,581.00	2,876,581.00	00.00	2,876,581.00	2,876,581.00	00.00	2,876,581.00	00.00	00.00
305070206	ESTUDIOS Y PROYECTOS	8,060,745.00	00.00	8,060,745.00	8,060,745.00	8,060,745.00	00.00	8,060,745.00	8,060,745.00	00.00	8,060,745.00	00.00	00.00
305070207	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	6,590,778.00	(5,160,600.49)	1,430,177.50	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305070208	MANTENIMIENTO LINEAS REDES Y DUCTOS	15,750,000.00	(15,750,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305070209	MANTENIMIENTO Y OPERACIONES DE PLANTAS Y ESTACIONES	15,750,000.00	(12,219,699.51)	3,530,300.49	3,530,300.49	3,530,300.49	00.00	3,530,300.49	00.00	3,530,300.49	3,530,300.49	00.00	00.00
305070210	COMITÉ DE ESTRATIFICACION	7,343,900.00	(7,343,900.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305070211	CONVENIO INTERADMINISTRATIVO 081 AMPLIACION DE COBERTURA FUTURA EN ZONAS DE EXPANSION CRITICAS DEL S	00.00	206,445,302.66	206,445,302.66	206,445,302.66	206,445,302.66	00.00	131,830,085.21	00.00	131,830,085.21	131,830,085.21	00.00	74,615,217.45

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
3050703	SISTEMA DE ALCANTARILLADO	22,701,673.00	(13,251,673.00)	9,450,000.00	2,625,000.00	2,625,000.00	00.00	2,625,000.00	2,625,000.00	00.00	2,625,000.00	00.00	00.00
305070301	REDES DE DISTRIBUCION	1,575,000.00	00.00	1,575,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305070302	ESTUDIOS Y PROYECTOS	2,625,000.00	00.00	2,625,000.00	2,625,000.00	2,625,000.00	00.00	2,625,000.00	2,625,000.00	00.00	2,625,000.00	00.00	00.00
305070303	MANTENIMIENTO LINEAS REDES Y DUCTOS	15,750,000.00	(10,500,000.00)	5,250,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305070310	COMITÉ DE ESTRATIFICACION	2,751,673.00	(2,751,673.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050704	SISTEMA DE ASEO	41,084,289.00	(32,429,627.60)	8,654,661.39	1,050,000.00	1,050,000.00	00.00	1,050,000.00	1,050,000.00	00.00	1,050,000.00	00.00	00.00
305070401	RECOLECCION TRANSPORTE Y BARRIDO	1,837,500.00	(1,837,500.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305070402	RESPUESTOS DE VEHICULOS	29,073,138.00	(21,468,476.61)	7,604,661.39	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305070403	ESTUDIOS Y PROYECTOS	1,050,000.00	00.00	1,050,000.00	1,050,000.00	1,050,000.00	00.00	1,050,000.00	1,050,000.00	00.00	1,050,000.00	00.00	00.00
305070410	COMITÉ DE ESTRATIFICACION	9,123,651.00	(9,123,651.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3050706	SERVICIO DE	14,152,321.00	7,047,679.00	21,200,000.00	21,200,000.00	21,200,000.00	00.00	21,200,000.00	21,200,000.00	00.00	21,200,000.00	00.00	00.00
305070601	EQUIPOS	11,527,321.00	8,622,679.00	20,150,000.00	20,150,000.00	20,150,000.00	00.00	20,150,000.00	20,150,000.00	00.00	20,150,000.00	00.00	00.00
305070602	REPUESTOS DE VEHICULO	1,575,000.00	(1,575,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
305070603	ESTUDIOS Y PROYECTOS	1,050,000.00	00.00	1,050,000.00	1,050,000.00	1,050,000.00	00.00	1,050,000.00	1,050,000.00	00.00	1,050,000.00	00.00	00.00
31	Reserva de Apropiación	00.00	114,355,685.00	114,355,685.00	110,318,994.00	110,318,994.00	00.00	106,146,987.00	106,146,987.00	00.00	106,146,987.00	00.00	4,172,007.00
3105	PRESUPUESTO DE GASTOS APROBADO	00.00	10,838,674.00	10,838,674.00	10,838,674.00	10,838,674.00	00.00	6,666,667.00	6,666,667.00	00.00	6,666,667.00	00.00	4,172,007.00
310502	GENERALES	00.00	4,172,007.00	4,172,007.00	4,172,007.00	4,172,007.00	00.00	00.00	00.00	00.00	00.00	00.00	4,172,007.00
31050201	SISTEMA ADMINISTRATIVO	00.00	4,172,007.00	4,172,007.00	4,172,007.00	4,172,007.00	00.00	00.00	00.00	00.00	00.00	00.00	4,172,007.00
3105020111	TASAS Y MULTAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3105020114	SENTENCIAS JUDICIALES	00.00	4,172,007.00	4,172,007.00	4,172,007.00	4,172,007.00	00.00	00.00	00.00	00.00	00.00	00.00	4,172,007.00
310507	INVERSION	00.00	6,666,667.00	6,666,667.00	6,666,667.00	6,666,667.00	00.00	6,666,667.00	6,666,667.00	00.00	6,666,667.00	00.00	00.00
31050701	SISTEMA ADMINISTRATIVO	00.00	6,666,667.00	6,666,667.00	6,666,667.00	6,666,667.00	00.00	6,666,667.00	6,666,667.00	00.00	6,666,667.00	00.00	00.00
3105070103	HONORARIOS	00.00	6,666,667.00	6,666,667.00	6,666,667.00	6,666,667.00	00.00	6,666,667.00	6,666,667.00	00.00	6,666,667.00	00.00	00.00
311	Reserva de Apropiación	00.00	103,517,011.00	103,517,011.00	99,480,320.00	99,480,320.00	00.00	99,480,320.00	99,480,320.00	00.00	99,480,320.00	00.00	00.00
31105	PRESUPUESTO DE GASTOS APROBADO	00.00	103,517,011.00	103,517,011.00	99,480,320.00	99,480,320.00	00.00	99,480,320.00	99,480,320.00	00.00	99,480,320.00	00.00	00.00
3110507	INVERSION	00.00	103,517,011.00	103,517,011.00	99,480,320.00	99,480,320.00	00.00	99,480,320.00	99,480,320.00	00.00	99,480,320.00	00.00	00.00
311050702	SISTEMA DE ACUEDUCTO	00.00	103,517,011.00	103,517,011.00	99,480,320.00	99,480,320.00	00.00	99,480,320.00	99,480,320.00	00.00	99,480,320.00	00.00	00.00
31105070211	CONTRATO INTERADMINISTRATIVO N° 034	00.00	103,517,011.00	103,517,011.00	99,480,320.00	99,480,320.00	00.00	99,480,320.00	99,480,320.00	00.00	99,480,320.00	00.00	00.00
4	Reservas de Caja	89,476,142.86	00.00	89,476,142.86	89,476,142.86	89,476,142.86	00.00	89,476,142.86	72,774,864.86	00.00	72,774,864.86	16,701,278.00	00.00
405	PRESUPUESTO DE GASTOS APROBADO	72,978,364.86	00.00	72,978,364.86	72,978,364.86	72,978,364.86	00.00	72,978,364.86	72,774,864.86	00.00	72,774,864.86	203,500.00	00.00
40501	SERVICIOS PERSONALES	7,598,754.00	00.00	7,598,754.00	7,598,754.00	7,598,754.00	00.00	7,598,754.00	7,598,754.00	00.00	7,598,754.00	00.00	00.00
405010103	PRIMA ESPECIAL DE SERVICIOS	182,762.00	00.00	182,762.00	182,762.00	182,762.00	00.00	182,762.00	182,762.00	00.00	182,762.00	00.00	00.00
405010104	PRIMA DE VACACIONES	180,801.00	00.00	180,801.00	180,801.00	180,801.00	00.00	180,801.00	180,801.00	00.00	180,801.00	00.00	00.00
405010106	VACACIONES	302,737.00	00.00	302,737.00	302,737.00	302,737.00	00.00	302,737.00	302,737.00	00.00	302,737.00	00.00	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
405010107	BONIFICACION POR SERVICIOS	168,635.00	00.00	168,635.00	168,635.00	168,635.00	00.00	168,635.00	168,635.00	00.00	168,635.00	00.00	00.00
405010109	CESANTIAS	188,843.00	00.00	188,843.00	188,843.00	188,843.00	00.00	188,843.00	188,843.00	00.00	188,843.00	00.00	00.00
405010110	INTERESES A LAS CESANTIAS	10,707.00	00.00	10,707.00	10,707.00	10,707.00	00.00	10,707.00	10,707.00	00.00	10,707.00	00.00	00.00
405010118	BONIFICACION POR RECREACION	22,485.00	00.00	22,485.00	22,485.00	22,485.00	00.00	22,485.00	22,485.00	00.00	22,485.00	00.00	00.00
4050103	SERVICIO DE ALCANTARILLADO	2,893,107.00	00.00	2,893,107.00	2,893,107.00	2,893,107.00	00.00	2,893,107.00	2,893,107.00	00.00	2,893,107.00	00.00	00.00
405010303	PRIMA ESPECIAL DE SERVICIOS	472,978.00	00.00	472,978.00	472,978.00	472,978.00	00.00	472,978.00	472,978.00	00.00	472,978.00	00.00	00.00
405010304	PRIMA DE VACACIONES	469,638.00	00.00	469,638.00	469,638.00	469,638.00	00.00	469,638.00	469,638.00	00.00	469,638.00	00.00	00.00
405010306	VACACIONES	469,483.00	00.00	469,483.00	469,483.00	469,483.00	00.00	469,483.00	469,483.00	00.00	469,483.00	00.00	00.00
405010307	BONIFICACION POR SERVICIOS	398,032.00	00.00	398,032.00	398,032.00	398,032.00	00.00	398,032.00	398,032.00	00.00	398,032.00	00.00	00.00
405010309	CESANTIAS	985,356.00	00.00	985,356.00	985,356.00	985,356.00	00.00	985,356.00	985,356.00	00.00	985,356.00	00.00	00.00
405010310	INTERESES A LAS CESANTIAS	39,978.00	00.00	39,978.00	39,978.00	39,978.00	00.00	39,978.00	39,978.00	00.00	39,978.00	00.00	00.00
4050104	SERVICIO DE ASEO	860,594.00	00.00	860,594.00	860,594.00	860,594.00	00.00	860,594.00	860,594.00	00.00	860,594.00	00.00	00.00
405010401	SUELDOS DE PERSONAL	111,886.00	00.00	111,886.00	111,886.00	111,886.00	00.00	111,886.00	111,886.00	00.00	111,886.00	00.00	00.00
405010402	HORAS EXTRAS Y FESTIVOS	69,929.00	00.00	69,929.00	69,929.00	69,929.00	00.00	69,929.00	69,929.00	00.00	69,929.00	00.00	00.00
405010403	PRIMA ESPECIAL DE SERVICIOS	138,320.00	00.00	138,320.00	138,320.00	138,320.00	00.00	138,320.00	138,320.00	00.00	138,320.00	00.00	00.00
405010406	VACACIONES	147,698.00	00.00	147,698.00	147,698.00	147,698.00	00.00	147,698.00	147,698.00	00.00	147,698.00	00.00	00.00
405010407	BONIFICACION POR SERVICIOS	124,169.00	00.00	124,169.00	124,169.00	124,169.00	00.00	124,169.00	124,169.00	00.00	124,169.00	00.00	00.00
405010409	CESANTIAS	106,744.00	00.00	106,744.00	106,744.00	106,744.00	00.00	106,744.00	106,744.00	00.00	106,744.00	00.00	00.00
405010410	INTERESES A LAS CESANTIAS	8,364.00	00.00	8,364.00	8,364.00	8,364.00	00.00	8,364.00	8,364.00	00.00	8,364.00	00.00	00.00
405010419	BONIFICACION POR RECREACION	16,556.00	00.00	16,556.00	16,556.00	16,556.00	00.00	16,556.00	16,556.00	00.00	16,556.00	00.00	00.00
4050105	APROVECHAMIENTO DE ASEO	2,788,083.00	00.00	2,788,083.00	2,788,083.00	2,788,083.00	00.00	2,788,083.00	2,788,083.00	00.00	2,788,083.00	00.00	00.00
405010503	PRIMA ESPECIAL DE SERVICIOS	325,857.00	00.00	325,857.00	325,857.00	325,857.00	00.00	325,857.00	325,857.00	00.00	325,857.00	00.00	00.00
405010504	PRIMA DE VACACIONES	426,558.00	00.00	426,558.00	426,558.00	426,558.00	00.00	426,558.00	426,558.00	00.00	426,558.00	00.00	00.00
405010506	VACACIONES	566,323.00	00.00	566,323.00	566,323.00	566,323.00	00.00	566,323.00	566,323.00	00.00	566,323.00	00.00	00.00
405010507	BONIFICACION POR SERVICIOS	383,057.00	00.00	383,057.00	383,057.00	383,057.00	00.00	383,057.00	383,057.00	00.00	383,057.00	00.00	00.00
405010509	CESANTIAS	959,716.00	00.00	959,716.00	959,716.00	959,716.00	00.00	959,716.00	959,716.00	00.00	959,716.00	00.00	00.00
405010510	INTERESES DE CESANTIAS	75,498.00	00.00	75,498.00	75,498.00	75,498.00	00.00	75,498.00	75,498.00	00.00	75,498.00	00.00	00.00
405010519	BONIFICACION POR RECREACION	51,074.00	00.00	51,074.00	51,074.00	51,074.00	00.00	51,074.00	51,074.00	00.00	51,074.00	00.00	00.00
40502	GENERALES	62,879,610.86	00.00	62,879,610.86	62,879,610.86	62,879,610.86	00.00	62,879,610.86	62,676,110.86	00.00	62,676,110.86	203,500.00	00.00
4050201	SISTEMA ADMINISTRATIVO	42,558,345.00	00.00	42,558,345.00	42,558,345.00	42,558,345.00	00.00	42,558,345.00	42,558,345.00	00.00	42,558,345.00	00.00	00.00
405020111	TASAS Y MULTAS	8,673,345.00	00.00	8,673,345.00	8,673,345.00	8,673,345.00	00.00	8,673,345.00	8,673,345.00	00.00	8,673,345.00	00.00	00.00
405020112	CONTRIBUCIONES ESPECIALES	29,980,000.00	00.00	29,980,000.00	29,980,000.00	29,980,000.00	00.00	29,980,000.00	29,980,000.00	00.00	29,980,000.00	00.00	00.00
405020113	OTROS IMPUESTOS	3,905,000.00	00.00	3,905,000.00	3,905,000.00	3,905,000.00	00.00	3,905,000.00	3,905,000.00	00.00	3,905,000.00	00.00	00.00
4050202	SERVICIO DE ACUEDUCTO	719,500.00	00.00	719,500.00	719,500.00	719,500.00	00.00	719,500.00	719,500.00	00.00	719,500.00	00.00	00.00
405020205	ENERGIA	719,500.00	00.00	719,500.00	719,500.00	719,500.00	00.00	719,500.00	719,500.00	00.00	719,500.00	00.00	00.00
4050204	SERVICIO DE ASEO	19,601,765.86	00.00	19,601,765.86	19,601,765.86	19,601,765.86	00.00	19,601,765.86	19,398,265.86	00.00	19,398,265.86	203,500.00	00.00

**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
405020402	OTROS COSTOS GENERALES	203,500.00	00.00	203,500.00	203,500.00	203,500.00	00.00	203,500.00	00.00	00.00	00.00	203,500.00	00.00
405020404	DISPOSICION FINAL DE RESIDUOS SOLIDOS	19,398,265.86	00.00	19,398,265.86	19,398,265.86	19,398,265.86	00.00	19,398,265.86	19,398,265.86	00.00	19,398,265.86	00.00	00.00
40507	INVERSION	2,500,000.00	00.00	2,500,000.00	2,500,000.00	2,500,000.00	00.00	2,500,000.00	2,500,000.00	00.00	2,500,000.00	00.00	00.00
4050701	SISTEMA ADMINISTRATIVO	2,500,000.00	00.00	2,500,000.00	2,500,000.00	2,500,000.00	00.00	2,500,000.00	2,500,000.00	00.00	2,500,000.00	00.00	00.00
405070103	HONORARIOS	2,500,000.00	00.00	2,500,000.00	2,500,000.00	2,500,000.00	00.00	2,500,000.00	2,500,000.00	00.00	2,500,000.00	00.00	00.00
430	RESERVAS DE CAJA VIGENCIAS ANTERIORES	16,497,778.00	00.00	16,497,778.00	16,497,778.00	16,497,778.00	00.00	16,497,778.00	00.00	00.00	00.00	16,497,778.00	00.00
4305070	RP RECOLECCION TRANSPORTE Y BARRIDO	16,497,778.00	00.00	16,497,778.00	16,497,778.00	16,497,778.00	00.00	16,497,778.00	00.00	00.00	00.00	16,497,778.00	00.00
4305070401	RP RECOLECCION TRANSPORTE Y BARRIDO	16,497,778.00	00.00	16,497,778.00	16,497,778.00	16,497,778.00	00.00	16,497,778.00	00.00	00.00	00.00	16,497,778.00	00.00

**HEIDY JINETH GUEVARA ALVAREZ
GERENTE**

**TATIANA BOHORQUEZ AGUILERA
ESTABILIDAD ENCARGADA JEFE OFICINA ADMINISTRATIVA Y FINANCI**

**GERENTE
GERENTE**

**FIRMA EJECUCION 4
CARGO EJECUCION 4**