



AGUAS DEL CESAR S.A. E.S.P.

900149163

EJECUCION DE GASTOS

Fecha: 30/01/2025

MES DE Diciembre 2024

INFORME: R107 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Página: 1

CODIGO	Fte	RUBRO PRESUPUESTAL	INICIAL	ADICIONES	REDUCCION	CONTRA			COMPROMISOS		GIROS		SALDO X EJECUTAR	CUENTA X PAGAR
						CREDITOS	CREDITOS	DEFINITIVO	MES ACT	TOTAL	MES ACT	TOTAL		
2		Gastos	6,947,931,591	1,099,977,119	80,752,817	556,734,507	556,734,507	7,967,155,893	612,493,277	6,965,193,196	986,685,454	6,537,100,706	1,001,962,697	428,092,490
2.1		Funcionamiento	6,947,931,591	1,099,977,119	80,752,817	556,734,507	556,734,507	7,967,155,893	612,493,277	6,965,193,196	986,685,454	6,537,100,706	1,001,962,697	428,092,490
2.1.1		Gastos de personal	5,028,246,112	0	63,156,198	165,961,227	71,734,507	4,870,863,194	532,810,223	4,777,491,737	658,944,984	4,443,550,853	93,371,457	333,940,884
2.1.1.01		Planta de personal permanente	5,028,246,112	0	63,156,198	165,961,227	71,734,507	4,870,863,194	532,810,223	4,777,491,737	658,944,984	4,443,550,853	93,371,457	333,940,884
2.1.1.01.01		Factores constitutivos de salario	3,523,821,768	0	50,104,984	144,246,720	19,866,550	3,349,336,614	330,292,090	3,311,208,269	499,507,595	3,249,764,593	38,128,345	61,443,676
2.1.1.01.01.001		Factores salariales comunes	3,523,821,768	0	50,104,984	144,246,720	19,866,550	3,349,336,614	330,292,090	3,311,208,269	499,507,595	3,249,764,593	38,128,345	61,443,676
2.1.1.01.01.001.01	20	Sueldo Básico	2,892,795,150	0	0	141,483,773	0	2,751,311,377	278,109,104	2,729,231,347	278,109,104	2,729,231,347	22,080,030	0
2.1.1.01.01.001.03	20	Gastos De Representación	27,023,477	0	0	0	0	27,023,477	2,006,015	23,875,341	2,006,015	23,875,341	3,148,136	0
2.1.1.01.01.001.04	20	Subsidio De Alimentación	3,231,243	0	0	2,762,947	0	468,296	0	468,296	0	468,296	0	0
2.1.1.01.01.001.05	20	Auxilio De Transporte	3,880,726	0	0	0	20,000	3,900,726	324,000	3,888,000	324,000	3,888,000	12,726	0
2.1.1.01.01.001.06		Prima de servicio	160,299,263	0	6,957,827	0	5,406,860	158,748,296	9,789,173	158,748,296	3,094,041	113,199,331	0	45,548,965
2.1.1.01.01.001.06.01	20	Prima De Servicio Vig Actual	120,299,263	0	0	0	5,406,860	125,706,123	9,789,173	125,706,123	3,094,041	80,157,158	0	45,548,965
2.1.1.01.01.001.06.02	2001	Prima De Servicio Vig Anterior	40,000,000	0	6,957,827	0	0	33,042,173	0	33,042,173	0	33,042,173	0	0
2.1.1.01.01.001.07	20	Bonificación Por Servicios Prestados	12,680,454	0	0	0	0	12,680,454	0	12,137,512	0	12,137,512	542,942	0
2.1.1.01.01.001.08		Prestaciones sociales	423,911,455	0	43,147,157	0	14,439,690	395,203,988	40,063,798	382,859,477	215,974,435	366,964,766	12,344,511	15,894,711
2.1.1.01.01.001.08.01	20	Prima De Navidad	249,264,497	0	0	0	0	249,264,497	29,875,546	248,772,829	168,949,549	248,772,829	491,668	0
2.1.1.01.01.001.08.02	20	Prima De Vacaciones	119,646,958	0	0	0	14,439,690	134,086,648	10,188,252	134,086,648	47,024,886	118,191,937	0	15,894,711
2.1.1.01.01.001.08.03	2001	Prima De Navidad Vig Anterior	20,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0
2.1.1.01.01.001.08.04	2001	Prima De Vacaciones Vig Anterior	35,000,000	0	23,147,157	0	0	11,852,843	0	0	0	0	11,852,843	0
2.1.1.01.02		Contribuciones inherentes a la nómina	1,432,487,064	0	13,051,214	21,714,507	20,915,919	1,418,637,262	196,359,954	1,376,250,053	153,279,210	1,103,752,845	42,387,209	272,497,208
2.1.1.01.02.001	20	Aportes A La Seguridad Social En Pensiones	347,135,418	0	0	0	0	347,135,418	60,762,975	333,438,386	60,762,975	333,438,386	13,697,032	0
2.1.1.01.02.002	20	Aportes A La Seguridad Social En Salud	251,673,178	0	0	0	0	251,673,178	42,954,635	237,680,117	42,954,635	237,680,117	13,993,061	0
2.1.1.01.02.003		Aportes de cesantías	552,440,924	0	13,051,214	0	0	539,389,710	43,080,744	526,690,650	0	254,193,442	12,699,060	272,497,208
2.1.1.01.02.003.01	20	Aportes De Cesantías	270,036,539	0	0	0	0	270,036,539	36,714,258	259,459,429	0	16,232,217	10,577,110	243,227,212
2.1.1.01.02.003.02	20	Aportes De Cesantías - Intereses	32,404,385	0	0	0	0	32,404,385	6,366,486	30,282,435	0	1,012,439	2,121,950	29,269,996
2.1.1.01.02.003.03	2001	Aportes De Cesantías-vig Ant	250,000,000	0	13,051,214	0	0	236,948,786	0	236,948,786	0	236,948,786	0	0
2.1.1.01.02.004	20	Aportes A Cajas De Compensación Familiar	115,711,806	0	0	15,000,000	0	100,711,806	19,132,500	100,437,400	19,132,500	100,437,400	274,406	0
2.1.1.01.02.005	20	Aportes Generales Al Sistema De Riesgos	20,885,981	0	0	0	20,915,919	41,801,900	6,845,900	41,801,900	6,845,900	41,801,900	0	0
2.1.1.01.02.006	20	Aportes Al Icbf	86,783,854	0	0	5,000,000	0	81,783,854	14,149,500	81,720,100	14,149,500	81,720,100	63,754	0
2.1.1.01.02.007	20	Aportes Al Sena	57,855,903	0	0	1,714,507	0	56,141,396	9,433,700	54,481,500	9,433,700	54,481,500	1,659,896	0
2.1.1.01.03		Remuneraciones no constitutivas de	71,937,280	0	0	0	30,952,038	102,889,318	6,158,179	90,033,415	6,158,179	90,033,415	12,855,903	0
2.1.1.01.03.001		Prestaciones sociales	69,880,431	0	0	0	30,952,038	100,832,469	5,995,300	88,078,867	5,995,300	88,078,867	12,753,602	0
2.1.1.01.03.001.02	20	Indemnización Por Vacaciones	56,500,000	0	0	0	30,000,000	86,500,000	0	73,746,398	0	73,746,398	12,753,602	0
2.1.1.01.03.001.03	20	Bonificación Especial De Recreación	13,380,431	0	0	0	952,038	14,332,469	5,995,300	14,332,469	5,995,300	14,332,469	0	0
2.1.1.01.03.114	20	Auxilio Para Desplazamiento	2,056,849	0	0	0	0	2,056,849	162,879	1,954,548	162,879	1,954,548	102,301	0
2.1.2		Adquisición de bienes y servicios	1,078,753,888	844,360,679	17,596,619	108,352,080	285,000,000	2,082,165,868	79,683,054	1,830,328,234	327,740,470	1,736,176,628	251,837,634	94,151,606
2.1.2.01		Adquisición de activos no financieros	15,000,000	278,940,515	0	9,852,080	39,000,000	323,088,435	35,714,457	313,342,892	38,334,457	301,681,302	9,745,543	11,661,590
2.1.2.01.01		Activos fijos	15,000,000	278,940,515	0	9,852,080	39,000,000	323,088,435	35,714,457	313,342,892	38,334,457	301,681,302	9,745,543	11,661,590
2.1.2.01.01.003.03.02	20	Maquinaria De Informatica Y Sus Partes,	10,000,000	40,000,000	0	9,852,080	0	40,147,920	0	40,147,920	2,620,000	40,147,920	0	0
2.1.2.01.01.003.03.02	23	Maquinaria De Informatica Y Sus Partes,	0	8,000,000	0	0	0	8,000,000	0	6,540,000	0	6,540,000	1,460,000	0



			CONTRA						COMPROMISOS		GIROS		SALDO X EJECUTAR	CUENTA X PAGAR
CODIGO	Fte	RUBRO PRESUPUESTAL	INICIAL	ADICIONES	REDUCCION	CREDITOS	CREDITOS	DEFINITIVO	MES ACT	TOTAL	MES ACT	TOTAL		
2.1.2.01.01.003.04		Maquinaria y aparatos eléctricos	0	230,940,515	0	0	0	230,940,515	0	230,940,515	0	219,278,925	0	11,661,590
2.1.2.01.01.003.04.02	2001	Aparatos De Control Eléctrico Y Distribución	0	230,940,515	0	0	0	230,940,515	0	230,940,515	0	219,278,925	0	11,661,590
2.1.2.01.01.004		Activos Fijos no clasificados como	5,000,000	0	0	0	39,000,000	44,000,000	35,714,457	35,714,457	35,714,457	35,714,457	8,285,543	0
2.1.2.01.01.004.01		Muebles , Instrumentos musicales,	5,000,000	0	0	0	39,000,000	44,000,000	35,714,457	35,714,457	35,714,457	35,714,457	8,285,543	0
2.1.2.01.01.004.01.01		Muebles	5,000,000	0	0	0	39,000,000	44,000,000	35,714,457	35,714,457	35,714,457	35,714,457	8,285,543	0
2.1.2.01.01.004.01.01.02	20	Muebles Del Tipo Utilizado En La Oficina	5,000,000	0	0	0	39,000,000	44,000,000	35,714,457	35,714,457	35,714,457	35,714,457	8,285,543	0
2.1.2.02		Adquisiciones diferentes de activos	1,063,753,888	565,420,164	17,596,619	98,500,000	246,000,000	1,759,077,433	43,968,597	1,516,985,342	289,406,013	1,434,495,326	242,092,091	82,490,016
2.1.2.02.01		Materiales y suministros	68,000,000	60,000,000	10,000,000	45,000,000	0	73,000,000	2,373,333	51,210,246	11,180,189	48,836,913	21,789,754	2,373,333
2.1.2.02.01.002		Productos alimenticios, bebidas y	8,000,000	4,000,000	0	0	0	12,000,000	0	8,000,000	2,841,361	8,000,000	4,000,000	0
2.1.2.02.01.002.01	20	Dotacion De Personal	3,000,000	0	0	0	0	3,000,000	0	0	0	0	3,000,000	0
2.1.2.02.01.002.02	20	Elementos De Aseo Y Cafeteria	5,000,000	0	0	0	0	5,000,000	0	4,000,000	0	4,000,000	1,000,000	0
2.1.2.02.01.002.02	23	Elementos De Aseo Y Cafeteria	0	4,000,000	0	0	0	4,000,000	0	4,000,000	2,841,361	4,000,000	0	0
2.1.2.02.01.003	20	Otros Bienes Transportables (excepto	20,000,000	0	0	0	0	20,000,000	0	13,986,913	1,179,889	13,986,913	6,013,087	0
2.1.2.02.01.003	23	Otros Bienes Transportables (excepto	0	14,000,000	0	0	0	14,000,000	0	14,000,000	7,158,939	14,000,000	0	0
2.1.2.02.01.004	20	Productos Metálicos Y Paquetes De	30,000,000	30,000,000	0	45,000,000	0	15,000,000	0	12,850,000	0	12,850,000	2,150,000	0
2.1.2.02.01.004	23	Productos Metálicos Y Paquetes De	0	12,000,000	0	0	0	12,000,000	2,373,333	2,373,333	0	0	9,626,667	2,373,333
2.1.2.02.01.005	2001	Otros Bienes Transportables (excepto	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0
2.1.2.02.02		Adquisición de servicios	995,753,888	505,420,164	7,596,619	53,500,000	246,000,000	1,686,077,433	41,595,264	1,465,775,096	278,225,824	1,385,658,413	220,302,337	80,116,683
2.1.2.02.02.005	20	Construccion y Servicios de la Construccion	0	62,874,460	0	0	0	62,874,460	0	0	0	0	62,874,460	0
2.1.2.02.02.006		Servicios de alojamiento; servicios de	427,776,573	42,116,265	0	10,500,000	139,000,000	598,392,838	6,006,792	580,031,785	100,203,432	547,576,798	18,361,053	32,454,987
2.1.2.02.02.006.02	20	Otros Servicios De Alquiler De Vehículos De	215,600,000	0	0	0	74,000,000	289,600,000	0	289,154,880	64,256,640	257,026,560	445,120	32,128,320
2.1.2.02.02.006.03	20	Servicios De Distribución De Electricidad, Y	50,576,573	0	0	0	10,000,000	60,576,573	2,543,880	59,127,924	2,543,880	59,127,924	1,448,649	0
2.1.2.02.02.006.03	2001	Servicios De Distribución De Electricidad, Y	0	11,315,648	0	0	0	11,315,648	0	11,315,648	0	11,315,648	0	0
2.1.2.02.02.006.04	20	Servicios De Distribución De Agua (por	6,000,000	0	0	4,500,000	0	1,500,000	0	504,162	0	504,162	995,838	0
2.1.2.02.02.006.04	2001	Servicios De Distribución De Agua (por	0	473,950	0	0	0	473,950	0	473,950	0	473,950	0	0
2.1.2.02.02.006.05	2001	Otros Servicios De Alquiler De Vehículos De	117,600,000	326,667	0	0	0	117,926,667	0	117,926,667	0	117,600,000	0	326,667
2.1.2.02.02.006.06	20	Servicio De Transporte De Pasajeros	10,000,000	20,000,000	0	0	25,000,000	55,000,000	2,912,912	42,343,393	2,912,912	42,343,393	12,656,607	0
2.1.2.02.02.006.06	23	Servicio De Transporte De Pasajeros	0	10,000,000	0	0	0	10,000,000	0	9,967,161	0	9,967,161	32,839	0
2.1.2.02.02.006.07	20	Servicio De Suministros De Comidas Y	3,000,000	0	0	0	0	3,000,000	0	3,000,000	0	3,000,000	0	0
2.1.2.02.02.006.08	20	Servicios Informaticos Y Ti	25,000,000	0	0	6,000,000	30,000,000	49,000,000	550,000	46,218,000	30,490,000	46,218,000	2,782,000	0
2.1.2.02.02.007		Servicios financieros y servicios conexos,	50,000,000	50,000,000	0	0	0	100,000,000	0	31,864,584	0	31,864,584	68,135,416	0
2.1.2.02.02.007.02	20	Servicios De Seguros Y Pensiones (excepto	50,000,000	20,000,000	0	0	0	70,000,000	0	31,864,584	0	31,864,584	38,135,416	0
2.1.2.02.02.007.02	23	Servicios De Seguros Y Pensiones (excepto	0	30,000,000	0	0	0	30,000,000	0	0	0	0	30,000,000	0
2.1.2.02.02.008		Servicios prestados a las empresas y	399,977,315	250,429,439	5,000,000	43,000,000	67,000,000	669,406,754	12,885,183	612,200,151	155,319,103	564,538,455	57,206,603	47,661,696
2.1.2.02.02.008.01		Servicios Profesionales, Científicos y	340,977,315	250,001,630	0	39,000,000	67,000,000	618,978,945	10,000,000	585,087,656	153,196,476	539,608,627	33,891,289	45,479,029
2.1.2.02.02.008.01.01	20	Servicios Profesionales, Científicos Y	323,577,315	250,000,000	0	39,000,000	67,000,000	601,577,315	10,000,000	567,686,026	153,196,476	522,206,997	33,891,289	45,479,029
2.1.2.02.02.008.01.02	2001	Servicios Profesionales, Científicos Y	17,400,000	1,630	0	0	0	17,401,630	0	17,401,630	0	17,401,630	0	0
2.1.2.02.02.008.02		Servicios Integrales De Publicidad Vig	10,000,000	0	5,000,000	0	0	5,000,000	0	3,000,000	0	3,000,000	2,000,000	0
2.1.2.02.02.008.02.01	20	Servicios Integrales De Publicidad	5,000,000	0	0	0	0	5,000,000	0	3,000,000	0	3,000,000	2,000,000	0
2.1.2.02.02.008.02.02	2001	Servicios Integrales De Publicidad - Vig.	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0



AGUAS DEL CESAR S.A. E.S.P.

900149163

EJECUCION DE GASTOS

Fecha: 30/01/2025

MES DE Diciembre 2024

INFORME: R107 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Página: 3

CODIGO	Fte	RUBRO PRESUPUESTAL	INICIAL	ADICIONES	REDUCCION	CONTRA			COMPROMISOS		GIROS		SALDO X EJECUTAR	CUENTA X PAGAR
						CREDITOS	CREDITOS	DEFINITIVO	MES ACT	TOTAL	MES ACT	TOTAL		
2.1.2.02.02.008.03	20	Servicios De Telefonía	10,000,000	0	0	0	0	10,000,000	303,817	4,355,841	303,817	4,355,841	5,644,159	0
2.1.2.02.02.008.03	2001	Servicios De Telefonía	0	427,809	0	0	0	427,809	0	427,809	0	427,809	0	0
2.1.2.02.02.008.04	20	Servicios De Acceso A Internet De Banda	10,000,000	0	0	4,000,000	0	6,000,000	364,098	4,314,487	364,098	4,314,487	1,685,513	0
2.1.2.02.02.008.05	20	Servicios De Transmisión, Programación Y	1,000,000	0	0	0	0	1,000,000	34,601	437,010	34,601	437,010	562,990	0
2.1.2.02.02.008.07	20	Servicio De Mantenimiento Y Reparación De	20,000,000	0	0	0	0	20,000,000	2,182,667	8,686,178	1,186,511	6,503,511	11,313,822	2,182,667
2.1.2.02.02.008.08	20	Impresos Y Comunicaciones	5,000,000	0	0	0	0	5,000,000	0	4,575,870	66,000	4,575,870	424,130	0
2.1.2.02.02.008.11	20	Servicios Juridicos Contables	3,000,000	0	0	0	0	3,000,000	0	1,315,300	167,600	1,315,300	1,684,700	0
2.1.2.02.02.009		Servicios para la comunidad, sociales y	13,000,000	20,000,000	0	0	0	33,000,000	13,150,000	26,661,135	13,150,000	26,661,135	6,338,865	0
2.1.2.02.02.009.01	20	Servicios De Alcantarillado Y Tratamiento	2,000,000	0	0	0	0	2,000,000	0	709,511	0	709,511	1,290,489	0
2.1.2.02.02.009.02	20	Servicios Generales De Recolección De	1,000,000	0	0	0	0	1,000,000	0	271,624	0	271,624	728,376	0
2.1.2.02.02.009.03	20	Capacitacion, Bienestar Social Y Estimulo	10,000,000	20,000,000	0	0	0	30,000,000	13,150,000	25,680,000	13,150,000	25,680,000	4,320,000	0
2.1.2.02.02.010	20	Viáticos De Los Funcionarios En Comisión	100,000,000	40,000,000	0	0	40,000,000	180,000,000	9,553,289	173,257,957	9,553,289	173,257,957	6,742,043	0
2.1.2.02.02.010	23	Viáticos De Los Funcionarios En Comisión	0	40,000,000	0	0	0	40,000,000	0	39,411,074	0	39,411,074	588,926	0
2.1.2.02.02.011	2001	Viáticos De Los Funcionarios En Comisión	5,000,000	0	2,596,619	0	0	2,403,381	0	2,348,410	0	2,348,410	54,971	0
2.1.3		Transferencias Corrientes	60,000,000	255,616,440	0	0	200,000,000	515,616,440	0	306,794,425	0	306,794,425	208,822,015	0
2.1.3.13		Sentencias y conciliaciones	60,000,000	255,616,440	0	0	200,000,000	515,616,440	0	306,794,425	0	306,794,425	208,822,015	0
2.1.3.13.01		Fallos nacionales	60,000,000	255,616,440	0	0	200,000,000	515,616,440	0	306,794,425	0	306,794,425	208,822,015	0
2.1.3.13.01.001	20	Sentencias	30,000,000	0	0	0	0	30,000,000	0	0	0	0	30,000,000	0
2.1.3.13.01.001	23	Sentencias	0	120,000,000	0	0	0	120,000,000	0	0	0	0	120,000,000	0
2.1.3.13.01.002	20	Conciliaciones	30,000,000	0	0	0	0	30,000,000	0	0	0	0	30,000,000	0
2.1.3.13.01.002	21	Conciliaciones	0	0	0	0	200,000,000	200,000,000	0	200,000,000	0	200,000,000	0	0
2.1.3.13.01.002	23	Conciliaciones	0	135,616,440	0	0	0	135,616,440	0	106,794,425	0	106,794,425	28,822,015	0
2.1.5		Gasto de Comercializacion y Produccion	647,931,591	0	0	200,000,000	0	447,931,591	0	0	0	0	447,931,591	0
2.1.5.02		Adquisioin de Servicios	647,931,591	0	0	200,000,000	0	447,931,591	0	0	0	0	447,931,591	0
2.1.5.02.09		Servicios para la comunidad, sociales y	647,931,591	0	0	200,000,000	0	447,931,591	0	0	0	0	447,931,591	0
2.1.5.02.09.01	21	Servicios Generales De Recolección De	500,000,000	0	0	200,000,000	0	300,000,000	0	0	0	0	300,000,000	0
2.1.5.02.09.01	22	Servicios Generales De Recolección De	111,890,591	0	0	0	0	111,890,591	0	0	0	0	111,890,591	0
2.1.5.02.09.01	9002	Servicios Generales De Recolección De	36,041,000	0	0	0	0	36,041,000	0	0	0	0	36,041,000	0
2.1.8		Gastos por tributos, tasas,	133,000,000	0	0	82,421,200	0	50,578,800	0	50,578,800	0	50,578,800	0	0
2.1.8.01		IMPUESTOS	120,000,000	0	0	80,001,200	0	39,998,800	0	39,998,800	0	39,998,800	0	0
2.1.8.01.01	20	Impuestos Sobre La Renta Y	120,000,000	0	0	80,001,200	0	39,998,800	0	39,998,800	0	39,998,800	0	0
2.1.8.04		CONTRIBUCIONES	13,000,000	0	0	2,420,000	0	10,580,000	0	10,580,000	0	10,580,000	0	0
2.1.8.04.01	20	Cuota De Fiscalizacion Y Auditaje	13,000,000	0	0	2,420,000	0	10,580,000	0	10,580,000	0	10,580,000	0	0
3		Inversion	42,657,622,323	50,000,000	3,885,015,715	0	0	38,822,606,608	2,695,375,143	31,890,853,101	3,179,357,002	11,726,645,588	6,931,753,507	20,164,207,513
31		Vivienda , Ciudad Y Territorio	42,657,622,323	50,000,000	3,885,015,715	0	0	38,822,606,608	2,695,375,143	31,890,853,101	3,179,357,002	11,726,645,588	6,931,753,507	20,164,207,513
311		Acceso De La Población A Los Servicios	42,657,622,323	50,000,000	3,885,015,715	0	0	38,822,606,608	2,695,375,143	31,890,853,101	3,179,357,002	11,726,645,588	6,931,753,507	20,164,207,513
3111		Acueductos construidos	14,724,318,182	0	435,763,692	0	0	14,288,554,490	4,151,566,852	10,865,513,016	82,559,280	6,059,983,278	3,423,041,474	4,805,529,738
3111 - 2		Gastos	7,362,159,091	0	217,881,846	0	0	7,144,277,245	2,075,783,426	5,432,756,508	41,279,640	3,029,991,639	1,711,520,737	2,402,764,869
3111 - 2.3		Inversión	7,362,159,091	0	217,881,846	0	0	7,144,277,245	2,075,783,426	5,432,756,508	41,279,640	3,029,991,639	1,711,520,737	2,402,764,869
3111 - 2.3.2		Adquisición de bienes y servicios	7,362,159,091	0	217,881,846	0	0	7,144,277,245	2,075,783,426	5,432,756,508	41,279,640	3,029,991,639	1,711,520,737	2,402,764,869



COMPROMISOS															GIROS		SALDO X EJECUTAR	CUENTA X PAGAR
CODIGO	Fte	RUBRO PRESUPUESTAL	INICIAL	ADICIONES	REDUCCION	CONTRA CREDITOS	CREDITOS	DEFINITIVO	MES ACT	TOTAL	MES ACT	TOTAL						
3111 - 2.3.2.02		Adquisiciones diferentes de activos	7,362,159,091		0	217,881,846	0	0	7,144,277,245	2,075,783,426	5,432,756,508	41,279,640	3,029,991,639	1,711,520,737	2,402,764,865			
3111 - 2.3.2.02.02		Adquisición de servicios	7,362,159,091		0	217,881,846	0	0	7,144,277,245	2,075,783,426	5,432,756,508	41,279,640	3,029,991,639	1,711,520,737	2,402,764,865			
3111 - 2.3.2.02.02.005		Servicios de la construcción	6,465,119,846		0	102,083,424	0	0	6,363,036,422	1,964,160,849	4,701,974,074	41,279,640	2,511,672,275	1,661,062,348	2,190,301,795			
3111 - 2.3.2.02.02.005.01	3101	Convenio 704	2,488,978		0	0	0	2,488,978	892	892	0	0	2,488,086	892	0			
3111 - 2.3.2.02.02.005.02	3201	Convenio 760	365,357,446		0	0	0	365,357,446	365,357,446	365,357,446	0	0	0	365,357,446	0			
3111 - 2.3.2.02.02.005.02	3202	Convenio 760	844,004,055		0	0	0	844,004,055	844,002,480	844,002,480	0	0	1,575	844,002,480	0			
3111 - 2.3.2.02.02.005.03	3601	Convenio 082	4,670,268		0	0	0	4,670,268	4,670,268	4,670,268	0	0	0	4,670,268	0			
3111 - 2.3.2.02.02.005.04	4201	Resolucion 2822 De 2019	83,868,730		0	0	0	83,868,730	1,274,746	83,868,730	0	82,593,984	0	1,274,746	0			
3111 - 2.3.2.02.02.005.05	4301	Convenio 866 De 2019	190,094,880		0	0	0	190,094,880	190,094,880	190,094,880	0	0	0	190,094,880	0			
3111 - 2.3.2.02.02.005.05	4302	Convenio 866 De 2019	51,292,503		0	0	0	51,292,503	43,501,145	43,501,145	0	0	7,791,358	43,501,145	0			
3111 - 2.3.2.02.02.005.07	6601	Convenio 904 De 2021	705,380,743		0	0	0	705,380,743	0	456,301,067	0	456,301,067	249,079,676	0	0			
3111 - 2.3.2.02.02.005.08	6701	Convenio 893 De 2021	240,660,319		0	80,964,574	0	159,695,745	0	0	0	0	159,695,745	0	0			
3111 - 2.3.2.02.02.005.08	6702	Convenio 893 De 2021	43,763,520		0	0	0	43,763,520	9,661,313	9,661,313	0	0	34,102,207	9,661,313	0			
3111 - 2.3.2.02.02.005.10	6901	Convenio Cnv-sop-001-2021	969,594,843		0	0	0	969,594,843	7,800,000	969,594,843	0	951,800,408	0	17,794,431	0			
3111 - 2.3.2.02.02.005.11	7001	Convenio 905 De 2021	1,574,529,907		0	0	0	1,574,529,907	0	1,223,963,279	0	966,537,124	350,566,628	257,426,155	0			
3111 - 2.3.2.02.02.005.11	7002	Convenio 905 De 2021	159,383,099		0	0	0	159,383,099	0	0	0	0	159,383,099	0	0			
3111 - 2.3.2.02.02.005.13	3801	Sgp Municipios	1,230,030,555		0	21,118,850	0	1,208,911,705	497,797,679	510,957,731	41,279,640	54,439,692	697,953,974	456,518,039	0			
3111 - 2.3.2.02.02.008		Servicios prestados a las empresas y	897,039,245		0	115,798,422	0	781,240,823	111,622,577	730,782,434	0	518,319,364	50,458,389	212,463,070	0			
3111 - 2.3.2.02.02.008.01	3101	Convenio 704	8,605,265		0	0	0	8,605,265	8,605,265	8,605,265	0	0	0	8,605,265	0			
3111 - 2.3.2.02.02.008.02	3601	Convenio 082	7,630,328		0	0	0	7,630,328	5,715,827	5,715,827	0	0	1,914,501	5,715,827	0			
3111 - 2.3.2.02.02.008.03	4201	Resolucion 2822 De 2019	11,323,185		0	0	0	11,323,185	606,848	10,048,439	0	9,441,591	1,274,746	606,848	0			
3111 - 2.3.2.02.02.008.04	4301	Convenio 866 De 2019	36,631,215		0	0	0	36,631,215	36,631,215	36,631,215	0	0	0	36,631,215	0			
3111 - 2.3.2.02.02.008.05	4402	Convenio 20200300032 De 2020	55,584,639		0	44,637,930	0	10,946,709	6,965,070	6,965,070	0	0	3,981,639	6,965,070	0			
3111 - 2.3.2.02.02.008.09	6901	Convenio Cnv-sop-001-2021	53,426,873		0	6,712,029	0	46,714,844	7,714,844	46,714,844	0	31,200,000	0	15,514,844	0			
3111 - 2.3.2.02.02.008.09	6902	Convenio Cnv-sop-001-2021	80,004,354		0	16,688,271	0	63,316,083	45,383,508	45,383,508	0	0	17,932,575	45,383,508	0			
3111 - 2.3.2.02.02.008.12	7401	Convenio Ci-ag-005-2021	598,833,386		0	47,760,192	0	551,073,194	0	525,718,266	0	477,677,773	25,354,928	48,040,493	0			
3111 - 2.3.2.02.02.008.12	7402	Convenio Ci-ag-005-2021	45,000,000		0	0	0	45,000,000	0	45,000,000	0	0	0	45,000,000	0			
3112		Alcantarillado Optimizados	35,295,463,232	50,000,000	3,667,133,869	0	0	31,678,329,363	619,591,717	26,458,096,593	3,138,077,362	8,696,653,949	5,220,232,770	17,761,442,644	0			
3112.2		Gastos	35,295,463,232	50,000,000	3,667,133,869	0	0	31,678,329,363	619,591,717	26,458,096,593	3,138,077,362	8,696,653,949	5,220,232,770	17,761,442,644	0			
3112.2.3		Inversión	35,295,463,232	50,000,000	3,667,133,869	0	0	31,678,329,363	619,591,717	26,458,096,593	3,138,077,362	8,696,653,949	5,220,232,770	17,761,442,644	0			
3112.2.3.2		Adquisición de bienes y servicios	35,295,463,232	50,000,000	3,667,133,869	0	0	31,678,329,363	619,591,717	26,458,096,593	3,138,077,362	8,696,653,949	5,220,232,770	17,761,442,644	0			
3112.2.3.2.02		Adquisiciones diferentes de activos	35,295,463,232	50,000,000	3,667,133,869	0	0	31,678,329,363	619,591,717	26,458,096,593	3,138,077,362	8,696,653,949	5,220,232,770	17,761,442,644	0			
3112.2.3.2.02.02		Adquisición de servicios	35,295,463,232	50,000,000	3,667,133,869	0	0	31,678,329,363	619,591,717	26,458,096,593	3,138,077,362	8,696,653,949	5,220,232,770	17,761,442,644	0			
3112.2.3.2.02.02.005		Servicios de la construcción	34,490,949,189	50,000,000	3,667,133,869	0	0	30,873,815,320	562,646,143	26,401,151,019	3,138,077,362	8,696,653,949	4,472,664,301	17,704,497,070	0			
3112.2.3.2.02.02.005.01	3402	Convenio 009	844,851,068		0	0	0	844,851,068	0	0	0	0	844,851,068	0	0			
3112.2.3.2.02.02.005.02	3001	Convenio 358	658,443,883		0	0	0	658,443,883	16,217,175	16,217,175	0	0	642,226,708	16,217,175	0			
3112.2.3.2.02.02.005.03	3301	Convenio 618	35,868,259		0	0	0	35,868,259	35,868,259	35,868,259	0	0	0	35,868,259	0			
3112.2.3.2.02.02.005.03	3302	Convenio 618	231,382,827		0	0	0	231,382,827	0	0	0	0	231,382,827	0	0			
3112.2.3.2.02.02.005.04	3501	Convenio 238	2,032,623		0	0	0	2,032,623	0	0	0	0	2,032,623	0	0			
3112.2.3.2.02.02.005.04	3502	Convenio 238	326,359,415		0	0	0	326,359,415	0	0	0	0	326,359,415	0	0			



CODIGO	Fte	RUBRO PRESUPUESTAL	INICIAL	ADICIONES	REDUCCION	CONTRA	CREDITOS	DEFINITIVO	COMPROMISOS		GIROS		SALDO X EJECUTAR	CUENTA X PAGAR
						CREDITOS			MES ACT	TOTAL	MES ACT	TOTAL		
3112.2.3.2.02.02.005.05	3701	Convenio 096	101,651,243		0	0	0	101,651,243	0	0	0	0	101,651,243	0
3112.2.3.2.02.02.005.06	3901	Convenio Audiencias Publicas	1,570,635		0	0	0	1,570,635	0	0	0	0	1,570,635	0
3112.2.3.2.02.02.005.07	4101	Resolucion 5401 De 2016	264,631,102	50,000,000		0	0	314,631,102	19,797,394	313,108,976	0	293,311,582	1,522,126	19,797,394
3112.2.3.2.02.02.005.08	4501	Convenio 1097 De 2020	1,414,267,682		0	416,254,774	0	998,012,908	89,022,158	978,306,092	0	889,283,934	19,706,816	89,022,158
3112.2.3.2.02.02.005.08	4502	Convenio 1097 De 2020	151,724,850		0	0	0	151,724,850	0	0	0	0	151,724,850	0
3112.2.3.2.02.02.005.09	7201	Convenio 1121 De 2020	2,021,401,967		0	0	0	2,021,401,967	401,741,157	401,741,157	382,476,157	382,476,157	1,619,660,810	19,265,000
3112.2.3.2.02.02.005.10	7301	Convenio 1038	27,972,195,595		0	3,250,879,095	0	24,721,316,500	0	24,655,909,360	2,755,601,205	7,131,582,276	65,407,140	17,524,327,084
3112.2.3.2.02.02.005.11	4001	Convenio 097	225,470,943		0	0	0	225,470,943	0	0	0	0	225,470,943	0
3112.2.3.2.02.02.005.11	4002	Convenio 097	239,097,097		0	0	0	239,097,097	0	0	0	0	239,097,097	0
3112.2.3.2.02.02.008		Servicios prestados a las empresas y	804,514,043		0	0	0	804,514,043	56,945,574	56,945,574	0	0	747,568,469	56,945,574
3112.2.3.2.02.02.008.01	3401	Convenio 009	6,173,458		0	0	0	6,173,458	0	0	0	0	6,173,458	0
3112.2.3.2.02.02.008.01	3402	Convenio 009	32,354,609		0	0	0	32,354,609	0	0	0	0	32,354,609	0
3112.2.3.2.02.02.008.02	3001	Convenio 358	12,335,060		0	0	0	12,335,060	12,335,060	12,335,060	0	0	0	12,335,060
3112.2.3.2.02.02.008.03	3301	Convenio 618	44,610,514		0	0	0	44,610,514	44,610,514	44,610,514	0	0	0	44,610,514
3112.2.3.2.02.02.008.07	4101	Resolucion 5401 De 2016	0		0	0	0	0	0	0	0	0	0	0
3112.2.3.2.02.02.008.09	7202	Convenio 1121 De 2020	73,482,681		0	0	0	73,482,681	0	0	0	0	73,482,681	0
3112.2.3.2.02.02.008.10	7302	Convenio 1038	635,557,721		0	0	0	635,557,721	0	0	0	0	635,557,721	0
TOTAL.:			49,605,553,914	1,149,977,119	3,965,768,532	556,734,507	556,734,507	46,789,762,501	3,307,868,420	38,856,046,297	4,166,042,456	18,263,746,294	7,933,716,204	20,592,300,003

GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02