



**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)
2	Gastos	45,250,148,153.00	35,436,376,509.76	80,686,524,662.75	74,734,631,034.16	74,734,631,034.16	00.00	44,158,327,041.39	36,138,347,746.80	7,755,045,235.59	43,893,392,982.39	264,934,059.00	30,576,303,992.77
2.1	Funcionamiento	38,202,017,059.00	782,713,709.00	38,984,730,768.00	33,874,183,091.39	33,874,183,091.39	00.00	30,778,186,272.74	26,797,363,453.07	3,971,596,950.67	30,768,960,403.74	9,225,869.00	3,095,996,818.65
2.1.1	Gastos de personal	12,080,470,655.00	(1,425,985,107.00)	10,654,485,548.00	8,974,817,893.00	8,974,817,893.00	00.00	8,588,394,916.00	7,484,194,991.00	1,094,974,056.00	8,579,169,047.00	9,225,869.00	386,422,977.00
2.1.1.01	Planta de personal permanente	11,710,593,638.00	(1,303,647,930.00)	10,406,945,708.00	8,848,389,328.00	8,848,389,328.00	00.00	8,504,384,829.00	7,420,023,736.00	1,080,057,687.00	8,500,081,423.00	4,303,406.00	344,004,499.00
2.1.1.02	Personal supernumerario y planta temporal	369,877,017.00	(122,337,177.00)	247,539,840.00	126,428,565.00	126,428,565.00	00.00	84,010,087.00	64,171,255.00	14,916,369.00	79,087,624.00	4,922,463.00	42,418,478.00
2.1.2	Adquisición de bienes y servicios	21,432,570,830.00	1,365,985,107.00	22,798,555,937.00	20,060,921,574.41	20,060,921,574.41	00.00	17,901,852,126.76	15,522,055,402.09	2,379,796,724.67	17,901,852,126.76	00.00	2,159,069,447.65
2.1.2.02	Adquisiciones diferentes de activos	21,432,570,830.00	1,365,985,107.00	22,798,555,937.00	20,060,921,574.41	20,060,921,574.41	00.00	17,901,852,126.76	15,522,055,402.09	2,379,796,724.67	17,901,852,126.76	00.00	2,159,069,447.65
2.1.3	Transferencias corrientes	2,833,942,122.00	00.00	2,833,942,122.00	2,453,203,990.24	2,453,203,990.24	00.00	1,902,699,596.24	1,415,555,036.24	487,144,560.00	1,902,699,596.24	00.00	550,504,394.00
2.1.3.05	A entidades del gobierno	2,618,942,122.00	00.00	2,618,942,122.00	2,437,745,250.24	2,437,745,250.24	00.00	1,887,240,856.24	1,400,096,296.24	487,144,560.00	1,887,240,856.24	00.00	550,504,394.00
2.1.3.13	Sentencias y conciliaciones	215,000,000.00	00.00	215,000,000.00	15,458,740.00	15,458,740.00	00.00	15,458,740.00	15,458,740.00	00.00	15,458,740.00	00.00	00.00
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	1,855,033,452.00	842,713,709.00	2,697,747,161.00	2,385,239,633.74	2,385,239,633.74	00.00	2,385,239,633.74	2,375,558,023.74	9,681,610.00	2,385,239,633.74	00.00	00.00
2.1.8.01	Impuestos	159,421,681.00	00.00	159,421,681.00	134,381,928.74	134,381,928.74	00.00	134,381,928.74	124,700,318.74	9,681,610.00	134,381,928.74	00.00	00.00
2.1.8.03	Tasas y derechos administrativos	1,288,580,345.00	842,713,709.00	2,131,294,054.00	2,131,293,240.00	2,131,293,240.00	00.00	2,131,293,240.00	2,131,293,240.00	00.00	2,131,293,240.00	00.00	00.00
2.1.8.04	Contribuciones	407,031,426.00	00.00	407,031,426.00	119,564,465.00	119,564,465.00	00.00	119,564,465.00	119,564,465.00	00.00	119,564,465.00	00.00	00.00
2.2	Servicio de la deuda pública	1,567,011,910.00	(450,000,000.00)	1,117,011,910.00	879,680,455.75	879,680,455.75	00.00	879,680,455.75	806,218,048.34	73,462,407.41	879,680,455.75	00.00	00.00
2.2.2	Servicio de la deuda pública interna	1,567,011,910.00	(450,000,000.00)	1,117,011,910.00	879,680,455.75	879,680,455.75	00.00	879,680,455.75	806,218,048.34	73,462,407.41	879,680,455.75	00.00	00.00
2.2.2.01	Principal	1,324,593,050.00	(450,000,000.00)	874,593,050.00	772,898,332.91	772,898,332.91	00.00	772,898,332.91	699,435,925.50	73,462,407.41	772,898,332.91	00.00	00.00
2.2.2.02	Intereses	242,418,860.00	00.00	242,418,860.00	106,782,122.84	106,782,122.84	00.00	106,782,122.84	106,782,122.84	00.00	106,782,122.84	00.00	00.00
2.2.3.1	Gastos de Personal	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.2.3.1.2	Servicios Personales indirectos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.3	Inversión	5,481,119,184.00	10,779,740,945.93	16,260,860,129.93	15,693,536,495.09	15,693,536,495.09	00.00	3,336,849,725.76	1,821,806,109.25	1,515,043,616.51	3,336,849,725.76	00.00	12,356,686,769.33
2.3.2	Adquisición de bienes y servicios	4,807,249,559.00	9,662,104,945.93	14,469,354,504.93	14,066,012,055.83	14,066,012,055.83	00.00	1,709,325,286.50	229,918,059.99	1,479,407,226.51	1,709,325,286.50	00.00	12,356,686,769.33
2.3.2.01	Adquisición de activos no financieros	4,427,249,559.00	9,390,104,945.93	13,817,354,504.93	13,785,357,958.84	13,785,357,958.84	00.00	1,439,559,879.51	00.00	1,439,559,879.51	1,439,559,879.51	00.00	12,345,798,079.33
2.3.2.02	Adquisiciones diferentes de activos	380,000,000.00	272,000,000.00	652,000,000.00	280,654,096.99	280,654,096.99	00.00	269,765,406.99	229,918,059.99	39,847,347.00	269,765,406.99	00.00	10,888,690.00
2.3.8	Gastos por tributos, multas, sanciones e intereses de mora	673,869,625.00	1,117,636,000.00	1,791,505,625.00	1,627,524,439.26	1,627,524,439.26	00.00	1,627,524,439.26	1,591,888,049.26	35,636,390.00	1,627,524,439.26	00.00	00.00
2.3.8.01	Impuestos	673,869,625.00	00.00	673,869,625.00	509,888,439.26	509,888,439.26	00.00	509,888,439.26	474,252,049.26	35,636,390.00	509,888,439.26	00.00	00.00
2.4	Reserva de Apropriación	00.00	15,322,601,515.05	15,322,601,515.05	15,285,960,718.15	15,285,960,718.15	00.00	8,528,342,443.15	6,333,400,182.15	2,194,942,261.00	8,528,342,443.15	00.00	6,757,618,275.00
2.4.1	GASTOS DE FUNCIONAMIENTO	00.00	224,193,246.24	224,193,246.24	219,527,774.89	219,527,774.89	00.00	175,101,322.89	174,949,801.54	151,521.35	175,101,322.89	00.00	44,426,452.00
2.4.1.1	Gastos de Personal	00.00	179,819,683.79	179,819,683.79	179,819,683.09	179,819,683.09	00.00	135,768,425.09	135,768,425.09	00.00	135,768,425.09	00.00	44,051,258.00
2.4.1.1.2	Servicios Personales indirectos	00.00	9,819,683.78	9,819,683.78	9,819,683.09	9,819,683.09	00.00	9,819,683.09	9,819,683.09	00.00	9,819,683.09	00.00	00.00
2.4.1.1.3	Contribuciones nómina sector privado	00.00	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	00.00	125,948,742.00	125,948,742.00	00.00	125,948,742.00	00.00	44,051,258.00

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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)
2.4.1.2	Gastos Generales	00.00	44,373,562.45	44,373,562.45	39,708,091.80	39,708,091.80	00.00	39,332,897.80	39,181,376.45	151,521.35	39,332,897.80	00.00	375,194.00
2.4.1.2.1	Adquisición de bienes y servicios	00.00	4,753,993.80	4,753,993.80	4,424,738.16	4,424,738.16	00.00	4,049,544.16	3,898,022.81	151,521.35	4,049,544.16	00.00	375,194.00
2.4.1.2.2	Adquisición de bienes y servicios	00.00	39,619,568.64	39,619,568.64	35,283,353.64	35,283,353.64	00.00	35,283,353.64	35,283,353.64	00.00	35,283,353.64	00.00	00.00
2.4.2	GASTOS DE OPERACIÓN	00.00	2,892,674,192.58	2,892,674,192.58	2,860,698,867.03	2,860,698,867.03	00.00	2,788,479,946.03	2,786,214,064.38	2,265,881.65	2,788,479,946.03	00.00	72,218,921.00
2.4.2.1	ACUEDUCTO	00.00	848,129,548.55	848,129,548.55	843,520,277.27	843,520,277.27	00.00	826,088,737.27	826,065,098.15	23,639.12	826,088,737.27	00.00	17,431,540.00
2.4.2.1.1	Gastos de Personal	00.00	104,818,420.03	104,818,420.03	104,818,417.85	104,818,417.85	00.00	87,386,877.85	87,386,877.85	00.00	87,386,877.85	00.00	17,431,540.00
2.4.2.1.2	Gastos de Comercialización	00.00	17,807,477.62	17,807,477.62	15,807,130.99	15,807,130.99	00.00	15,807,130.99	15,807,130.99	00.00	15,807,130.99	00.00	00.00
2.4.2.1.3	Gastos de Producción	00.00	586,350,624.73	586,350,624.73	583,747,386.48	583,747,386.48	00.00	583,747,386.48	583,747,386.48	00.00	583,747,386.48	00.00	00.00
2.4.2.1.4	Gastos de Operación	00.00	139,153,026.16	139,153,026.16	139,147,341.95	139,147,341.95	00.00	139,147,341.95	139,123,702.83	23,639.12	139,147,341.95	00.00	00.00
2.4.2.113	Contribuciones nómina sector privado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.4.2.2	ALCANTARILLADO	00.00	680,596,943.99	680,596,943.99	672,498,886.05	672,498,886.05	00.00	660,620,796.05	658,390,373.34	2,230,422.71	660,620,796.05	00.00	11,878,090.00
2.4.2.2.1	Gastos de Personal	00.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	00.00	33,121,910.00	33,121,910.00	00.00	33,121,910.00	00.00	11,878,090.00
2.4.2.2.3	Gastos de Producción	00.00	576,719,690.79	576,719,690.79	568,741,635.15	568,741,635.15	00.00	568,741,635.15	568,741,635.15	00.00	568,741,635.15	00.00	00.00
2.4.2.2.4	Gastos de Operación	00.00	58,877,253.20	58,877,253.20	58,757,250.90	58,757,250.90	00.00	58,757,250.90	56,526,828.19	2,230,422.71	58,757,250.90	00.00	00.00
2.4.2.3	ASEO	00.00	1,363,947,700.04	1,363,947,700.04	1,344,679,703.71	1,344,679,703.71	00.00	1,301,770,412.71	1,301,758,592.89	11,819.82	1,301,770,412.71	00.00	42,909,291.00
2.4.2.3.1	Gastos de Personal	00.00	193,519,895.98	193,519,895.98	193,519,894.99	193,519,894.99	00.00	151,327,272.99	151,327,272.99	00.00	151,327,272.99	00.00	42,192,622.00
2.4.2.3.2	Servicios Personales indirectos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.4.2.3.3	Gastos de Producción	00.00	3,785,680.25	3,785,680.25	3,785,607.74	3,785,607.74	00.00	3,785,607.74	3,785,607.74	00.00	3,785,607.74	00.00	00.00
2.4.2.3.4	Gastos de Operación	00.00	1,166,642,123.81	1,166,642,123.81	1,147,374,200.98	1,147,374,200.98	00.00	1,146,657,531.98	1,146,645,712.16	11,819.82	1,146,657,531.98	00.00	716,669.00
2.4.4	GASTOS DE INVERSIÓN	00.00	12,205,734,076.23	12,205,734,076.23	12,205,734,076.23	12,205,734,076.23	00.00	5,564,761,174.23	3,372,236,316.23	2,192,524,858.00	5,564,761,174.23	00.00	6,640,972,902.00
2.4.4.1	ACUEDUCTO	00.00	10,509,661,837.23	10,509,661,837.23	10,509,661,837.23	10,509,661,837.23	00.00	5,564,761,174.23	3,372,236,316.23	2,192,524,858.00	5,564,761,174.23	00.00	4,944,900,663.00
2.4.4.1.1	AGUA EN BLOQUE (CSAPI)	00.00	466,198,546.23	466,198,546.23	466,198,546.23	466,198,546.23	00.00	466,198,546.23	466,198,546.23	00.00	466,198,546.23	00.00	00.00
2.4.4.2	ALCANTARILLADO	00.00	1,696,072,239.00	1,696,072,239.00	1,696,072,239.00	1,696,072,239.00	00.00	00.00	00.00	00.00	00.00	00.00	1,696,072,239.00
2.5	CUENTAS POR PAGAR Y PASIVOS EXIGIBLES (REGISTROS DE OBLIGACIÓN ABIERTOS)	00.00	9,001,320,339.78	9,001,320,339.78	9,001,270,273.78	9,001,270,273.78	00.00	635,268,143.99	379,559,953.99	00.00	379,559,953.99	255,708,190.00	8,366,002,129.79
2.5.01	REGISTROS DE OBLIGA ABIERTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.5.1	GASTOS DE FUNCIONAMIENTO	00.00	18,171,158.77	18,171,158.77	18,171,158.77	18,171,158.77	00.00	18,171,158.77	18,171,158.77	00.00	18,171,158.77	00.00	00.00
2.5.1.1	Gastos de Personal	00.00	645,660.67	645,660.67	645,660.67	645,660.67	00.00	645,660.67	645,660.67	00.00	645,660.67	00.00	00.00
2.5.1.1.2	Servicios Personales indirectos	00.00	645,660.67	645,660.67	645,660.67	645,660.67	00.00	645,660.67	645,660.67	00.00	645,660.67	00.00	00.00
2.5.1.2	Gastos Generales	00.00	17,525,498.10	17,525,498.10	17,525,498.10	17,525,498.10	00.00	17,525,498.10	17,525,498.10	00.00	17,525,498.10	00.00	00.00
2.5.1.2.1	Adquisición de bienes y servicios	00.00	1,048,273.00	1,048,273.00	1,048,273.00	1,048,273.00	00.00	1,048,273.00	1,048,273.00	00.00	1,048,273.00	00.00	00.00
2.5.1.2.2	Adquisición de bienes y servicios	00.00	16,477,225.10	16,477,225.10	16,477,225.10	16,477,225.10	00.00	16,477,225.10	16,477,225.10	00.00	16,477,225.10	00.00	00.00
2.5.2	GASTOS DE OPERACIÓN	00.00	59,840,623.22	59,840,623.22	59,840,623.22	59,840,623.22	00.00	59,840,623.22	59,840,623.22	00.00	59,840,623.22	00.00	00.00
2.5.2.1	ACUEDUCTO	00.00	21,160,453.19	21,160,453.19	21,160,453.19	21,160,453.19	00.00	21,160,453.19	21,160,453.19	00.00	21,160,453.19	00.00	00.00
2.5.2.1.1	Gastos de Personal	00.00	5,542,857.21	5,542,857.21	5,542,857.21	5,542,857.21	00.00	5,542,857.21	5,542,857.21	00.00	5,542,857.21	00.00	00.00
2.5.2.1.4	Gastos de Operación	00.00	15,617,595.98	15,617,595.98	15,617,595.98	15,617,595.98	00.00	15,617,595.98	15,617,595.98	00.00	15,617,595.98	00.00	00.00

