



CODIGO	RUBRO	APROPiación INICIAL	ADICIÓN	REDUCCIÓN	CREDITO	CONTRACREDITO	APROPiación DEFINITIVA	CDPs	SALDO DISPONIBLE	REGISTROS	PAGOS	% Ejecución
22010213	Retribución Pasantes	-	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	100%
22010214	Gastos imprevistos	2,000,000.00	-	-	-	-	2,000,000.00	1,538,147.57	461,852.43	1,538,147.57	-	77%
22010215	Gastos judiciales	6,000,000.00	-	-	-	-	6,000,000.00	202,500.00	5,797,500.00	202,500.00	202,500.00	3%
22010216	Gastos notariales	5,000,000.00	-	-	-	-	5,000,000.00	2,571,364.00	2,428,636.00	2,571,364.00	2,571,364.00	51%
<b>220103</b>	<b>Impuestos y multas.</b>	<b>236,428,536.00</b>	-	-	<b>65,000,000.00</b>	<b>38,815,800.00</b>	<b>262,612,736.00</b>	<b>245,640,000.00</b>	<b>16,972,736.00</b>	<b>245,640,000.00</b>	<b>245,640,000.00</b>	<b>94%</b>
22010301	Impuestos, tasas y multas	236,428,536.00	-	-	65,000,000.00	38,815,800.00	262,612,736.00	245,640,000.00	16,972,736.00	245,640,000.00	245,640,000.00	94%
<b>220104</b>	<b>Otros Gastos</b>	<b>20,000,000.00</b>	-	-	-	<b>1,733,000.00</b>	<b>18,267,000.00</b>	<b>12,605,000.00</b>	<b>5,662,000.00</b>	<b>12,605,000.00</b>	<b>12,604,980.00</b>	<b>69%</b>
22010401	Contribuciones y afiliaciones	19,000,000.00	-	-	-	1,733,000.00	17,267,000.00	12,605,000.00	4,662,000.00	12,605,000.00	12,604,980.00	73%
22010402	Gastos Bancarios	1,000,000.00	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	0%
<b>23</b>	<b>Transferencias Corrientes.</b>	<b>31,953,368.00</b>	-	-	<b>7,200,000.00</b>	<b>18,000,000.00</b>	<b>21,153,368.00</b>	<b>20,732,880.00</b>	<b>420,488.00</b>	<b>20,732,880.00</b>	<b>20,732,880.00</b>	<b>98%</b>
<b>2301</b>	<b>Transferencias Corrientes.</b>	<b>31,953,368.00</b>	-	-	<b>7,200,000.00</b>	<b>18,000,000.00</b>	<b>21,153,368.00</b>	<b>20,732,880.00</b>	<b>420,488.00</b>	<b>20,732,880.00</b>	<b>20,732,880.00</b>	<b>98%</b>
<b>230101</b>	<b>Transferencias Departamentales.</b>	<b>19,953,368.00</b>	-	-	<b>1,200,000.00</b>	-	<b>20,732,880.00</b>	<b>20,732,880.00</b>	<b>420,488.00</b>	<b>20,732,880.00</b>	<b>20,732,880.00</b>	<b>98%</b>
23010101	Cuota de Auditoria Contraloría	19,953,368.00	-	-	1,200,000.00	-	21,153,368.00	20,732,880.00	420,488.00	20,732,880.00	20,732,880.00	98%
<b>230102</b>	<b>Otras Transferencias.</b>	<b>12,000,000.00</b>	-	-	<b>6,000,000.00</b>	<b>18,000,000.00</b>	-	-	-	-	-	<b>0%</b>
23010201	Sentencias y conciliaciones	12,000,000.00	-	-	6,000,000.00	18,000,000.00	-	-	-	-	-	0%
<b>24</b>	<b>Cuentas por pagar.</b>	<b>362,838,671.67</b>	-	-	-	-	<b>362,838,671.67</b>	<b>354,544,706.49</b>	<b>8,293,965.18</b>	<b>354,544,706.49</b>	<b>354,544,706.49</b>	<b>98%</b>
<b>2401</b>	<b>Cuentas por pagar.</b>	<b>362,838,671.67</b>	-	-	-	-	<b>362,838,671.67</b>	<b>354,544,706.49</b>	<b>8,293,965.18</b>	<b>354,544,706.49</b>	<b>354,544,706.49</b>	<b>98%</b>
<b>3</b>	<b>GASTOS DE OPERACIÓN COMERCIAL Y DE PRODUCCIÓN</b>	<b>6,451,776,661.00</b>	<b>3,648,004,310.00</b>	-	<b>1,289,742,016.00</b>	<b>1,289,742,016.00</b>	<b>10,099,780,971.00</b>	<b>7,360,594,984.48</b>	<b>2,739,185,986.52</b>	<b>7,313,188,891.22</b>	<b>5,887,328,935.87</b>	<b>72%</b>
<b>31</b>	<b>Gastos de personal.</b>	<b>2,739,865,661.00</b>	-	-	<b>299,000,000.00</b>	<b>40,000,000.00</b>	<b>2,998,865,661.00</b>	<b>2,923,372,666.00</b>	<b>75,492,995.00</b>	<b>2,923,372,666.00</b>	<b>2,726,607,960.33</b>	<b>97%</b>
<b>3101</b>	<b>Gastos de personal.</b>	<b>2,739,865,661.00</b>	-	-	<b>299,000,000.00</b>	<b>40,000,000.00</b>	<b>2,998,865,661.00</b>	<b>2,923,372,666.00</b>	<b>75,492,995.00</b>	<b>2,923,372,666.00</b>	<b>2,726,607,960.33</b>	<b>97%</b>
<b>310101</b>	<b>Servicios personales indirectos.</b>	<b>2,739,865,661.00</b>	-	-	<b>299,000,000.00</b>	<b>40,000,000.00</b>	<b>2,998,865,661.00</b>	<b>2,923,372,666.00</b>	<b>75,492,995.00</b>	<b>2,923,372,666.00</b>	<b>2,726,607,960.33</b>	<b>97%</b>
31010101	Honorarios	1,853,000,589.00	-	-	141,000,000.00	40,000,000.00	1,954,000,589.00	1,905,908,553.00	48,092,036.00	1,905,908,553.00	1,853,284,808.33	98%
31010102	Remuneración servicios técnicos	318,185,072.00	-	-	68,000,000.00	-	386,185,072.00	360,481,713.00	25,703,359.00	360,481,713.00	339,686,352.00	93%
31010103	Honorarios Judiciales	568,680,000.00	-	-	90,000,000.00	-	658,680,000.00	656,982,400.00	1,697,600.00	656,982,400.00	533,636,800.00	100%
<b>32</b>	<b>Gastos generales.</b>	<b>1,645,233,555.35</b>	<b>862,707,307.00</b>	-	<b>448,500,000.00</b>	<b>583,500,000.00</b>	<b>2,372,940,862.35</b>	<b>2,190,391,420.79</b>	<b>182,549,441.56</b>	<b>2,143,075,201.53</b>	<b>1,820,770,998.35</b>	<b>90%</b>
<b>3201</b>	<b>Gastos generales.</b>	<b>1,645,233,555.35</b>	<b>862,707,307.00</b>	-	<b>448,500,000.00</b>	<b>583,500,000.00</b>	<b>2,372,940,862.35</b>	<b>2,190,391,420.79</b>	<b>182,549,441.56</b>	<b>2,143,075,201.53</b>	<b>1,820,770,998.35</b>	<b>90%</b>
<b>320101</b>	<b>Adquisición de bienes.</b>	<b>342,200,000.00</b>	<b>502,284,707.74</b>	-	<b>125,500,000.00</b>	<b>267,500,000.00</b>	<b>702,484,707.74</b>	<b>627,556,123.53</b>	<b>74,928,584.21</b>	<b>622,556,123.53</b>	<b>521,948,501.64</b>	<b>89%</b>
32010101	Compra de equipo	90,000,000.00	406,284,707.74	-	-	257,500,000.00	238,784,707.74	200,132,501.94	38,652,205.80	200,132,501.94	199,817,701.94	84%
32010102	Materiales y suministros	22,000,000.00	16,000,000.00	-	-	-	38,000,000.00	28,553,963.00	9,446,037.00	28,553,963.00	26,896,618.21	75%
32010103	Muebles y enseres	118,000,000.00	80,000,000.00	-	125,500,000.00	-	323,500,000.00	301,653,124.59	21,846,875.41	296,653,124.59	209,193,383.59	92%
32010104	Combustibles	65,000,000.00	-	-	-	10,000,000.00	55,000,000.00	51,930,894.00	3,069,106.00	51,930,894.00	41,055,606.90	94%
32010105	Útiles y papelería	47,200,000.00	-	-	-	-	47,200,000.00	45,285,640.00	1,914,360.00	45,285,640.00	44,985,191.00	96%
32010106	Gastos imprevistos	-	-	-	-	-	-	-	-	-	-	0%
<b>320102</b>	<b>Adquisición de servicios.</b>	<b>1,303,033,555.35</b>	<b>360,422,599.26</b>	-	<b>323,000,000.00</b>	<b>316,000,000.00</b>	<b>1,670,456,154.61</b>	<b>1,562,835,297.26</b>	<b>107,620,857.35</b>	<b>1,520,519,078.00</b>	<b>1,298,822,496.71</b>	<b>91%</b>
32010201	Mantenimiento	151,522,017.68	-	-	10,000,000.00	-	161,522,017.68	150,164,859.00	11,357,158.68	150,164,859.00	150,164,857.72	93%
32010202	Servicios públicos	70,000,000.00	-	-	-	16,400,000.00	53,600,000.00	53,600,000.00	-	53,600,000.00	49,010,103.00	100%
32010203	Arrendamientos	370,611,537.67	28,000,000.00	-	-	67,900,000.00	330,711,537.67	329,866,325.00	845,212.67	329,866,325.00	323,348,319.56	100%
32010204	Viáticos y gastos de viaje	89,000,000.00	-	-	-	28,500,000.00	60,500,000.00	60,471,982.00	28,018.00	60,471,982.00	59,310,093.50	100%
32010205	Impresos y publicaciones	4,000,000.00	-	-	-	-	4,000,000.00	3,315,784.00	684,216.00	3,315,784.00	1,870,424.00	83%
32010206	Comunicaciones y transporte	146,000,000.00	-	-	-	13,700,000.00	132,300,000.00	131,889,968.00	410,032.00	131,889,968.00	124,672,068.00	100%
32010207	Seguros	126,000,000.00	-	-	41,000,000.00	70,000,000.00	97,000,000.00	89,304,510.00	7,695,490.00	89,304,510.00	89,304,510.00	92%
32010208	Bienestar Social	30,000,000.00	5,016,273.00	-	-	-	35,016,273.00	35,000,000.00	16,273.00	35,000,000.00	34,358,977.14	100%
32010209	Capacitación	30,000,000.00	-	-	-	10,000,000.00	20,000,000.00	18,560,000.00	1,440,000.00	18,560,000.00	15,560,000.00	93%
32010210	Fotopiado	25,000,000.00	-	-	10,000,000.00	18,000,000.00	17,000,000.00	11,963,450.00	5,036,550.00	11,963,450.00	8,689,434.00	70%
32010211	Servicios no personales	151,000,000.00	50,000,000.00	-	182,000,000.00	20,500,000.00	362,500,000.00	325,794,490.00	36,705,510.00	325,794,490.00	255,801,999.79	90%
32010212	Publicidad	25,000,000.00	-	-	5,000,000.00	10,000,000.00	20,000,000.00	3,623,500.00	16,376,500.00	3,623,500.00	3,623,500.00	18%
32010213	Apoyo Logístico	19,400,000.00	-	-	-	-	19,400,000.00	6,964,210.00	12,435,790.00	6,964,210.00	6,964,210.00	36%
32010214	Retribución Pasantes	16,500,000.00	-	-	5,000,000.00	5,000,000.00	16,500,000.00	16,100,000.00	400,000.00	16,100,000.00	9,700,000.00	98%
32010215	Gastos imprevistos	-	-	-	-	-	-	-	-	-	-	0%
32010216	Gastos judiciales	49,000,000.00	-	-	-	-	49,000,000.00	49,000,000.00	-	49,000,000.00	14,020,000.00	100%
32010217	Consultoría	-	277,406,326.26	-	70,000,000.00	56,000,000.00	291,406,326.26	277,216,219.26	14,190,107.00	234,900,000.00	152,424,000.00	81%
<b>33</b>	<b>Gastos de Operación líneas de Negocio.</b>	<b>1,649,311,000.00</b>	<b>2,785,297,003.00</b>	-	<b>542,242,016.00</b>	<b>666,242,016.00</b>	<b>4,310,608,003.00</b>	<b>1,860,421,886.66</b>	<b>2,450,186,116.34</b>	<b>1,860,332,012.66</b>	<b>953,568,910.66</b>	<b>43%</b>
<b>3301</b>	<b>Gastos de Operación líneas de Negocio.</b>	<b>1,649,311,000.00</b>	<b>2,785,297,003.00</b>	-	<b>542,242,016.00</b>	<b>666,242,016.00</b>	<b>4,310,608,003.00</b>	<b>1,860,421,886.66</b>	<b>2,450,186,116.34</b>	<b>1,860,332,012.66</b>	<b>953,568,910.66</b>	<b>43%</b>
<b>330101</b>	<b>Interventoría de proyectos.</b>	<b>994,723,000.00</b>	-	-	<b>79,034,016.00</b>	<b>203,034,016.00</b>	<b>870,723,000.00</b>	<b>776,225,709.66</b>	<b>94,497,290.34</b>	<b>776,225,709.66</b>	<b>670,351,310.66</b>	<b>89%</b>
<b>330102</b>	<b>Atención de emergencias.</b>	<b>654,588,000.00</b>	-	-	<b>463,208,000.00</b>	<b>463,208,000.00</b>	<b>654,588,000.00</b>	<b>290,077,376.00</b>	<b>364,510,624.00</b>	<b>290,077,376.00</b>	<b>283,217,600.00</b>	<b>44%</b>
<b>330103</b>	<b>Aseguramiento de la prestación.</b>	<b>-</b>	<b>2,785,297,003.00</b>	-	-	-	<b>2,785,297,003.00</b>	<b>794,118,801.00</b>	<b>1,991,178,202.00</b>	<b>794,028,927.00</b>	<b>-</b>	<b>29%</b>
<b>34</b>	<b>Cuentas por pagar.</b>	<b>417,366,444.65</b>	-	-	-	-	<b>417,366,444.65</b>	<b>386,409,011.03</b>	<b>30,957,433.62</b>	<b>386,409,011.03</b>	<b>386,381,066.53</b>	<b>93%</b>
<b>3401</b>	<b>Cuentas por pagar.</b>	<b>417,366,444.65</b>	-	-	-	-	<b>417,366,444.65</b>	<b>386,409,011.03</b>	<b>30,957,433.62</b>	<b>386,409,011.03</b>	<b>386,381,066.53</b>	<b>93%</b>

CODIGO	RUBRO	APROPiación INICIAL	ADICIÓN	REDUCCIÓN	CREDITO	CONTRACREDITO	APROPiación DEFINITIVA	CDPs	SALDO DISPONIBLE	REGISTROS	PAGOS	% Ejecución
4	INVERSIÓN.	466,689,045,519.00	20,988,711,721.96	215,649,445,480.32	3,274,522,821.02	3,274,522,821.02	272,028,311,760.64	253,459,764,127.03	18,568,547,633.61	252,760,376,925.03	106,507,683,628.28	93%
41	Inversiones sin situación de fondos.	375,776,085,746.00	16,810,980,202.96	212,240,522,740.32	1,274,522,821.02	1,274,522,821.02	180,346,543,208.64	176,864,898,141.66	3,481,645,066.98	176,864,898,141.66	70,716,163,023.83	98%
4101	Aseguramiento de la Prestación.	17,672,382,357.00	-	8,207,027,301.25	2,734,292.00	2,734,292.00	9,465,355,055.75	9,465,355,055.75	-	9,465,355,055.75	9,211,454,617.75	100%
4102	Inversiones en Infraestructura en Agua y Saneamiento.	241,421,901,893.17	16,810,980,202.96	178,638,645,839.93	1,198,158,449.02	1,198,158,449.02	79,594,236,256.20	76,518,075,336.10	3,076,160,920.10	76,518,075,336.10	15,191,101,854.95	96%
4103	Ambiental Agua y Saneamiento.	28,329,017,831.00	-	25,054,662,414.27	-	-	3,274,355,416.73	3,274,355,416.73	-	3,274,355,416.73	141,855,060.07	100%
4198	Cuentas por pagar.	55,778,753,552.64	-	136,744,671.98	73,630,080.00	73,630,080.00	55,642,008,880.66	55,642,008,880.66	-	55,642,008,880.66	26,957,155,728.13	100%
4199	Proyectos de Inversión Vigencias Anteriores.	32,574,030,112.19	-	203,442,512.89	-	-	32,370,587,599.30	31,965,103,452.42	405,484,146.88	31,965,103,452.42	19,214,595,762.93	99%
42	Inversiones con situación de fondos.	90,912,959,773.00	4,177,731,519.00	3,408,922,740.00	2,000,000,000.00	2,000,000,000.00	91,681,768,552.00	76,594,865,985.37	15,086,902,566.63	75,895,478,783.37	35,791,520,604.45	83%
4201	Inversión Otros proyectos.	17,981,940,289.90	4,177,731,519.00	3,408,922,740.00	2,000,000,000.00	2,000,000,000.00	18,750,749,068.90	4,625,179,389.00	14,125,569,679.90	3,925,792,187.00	895,856,811.69	21%
4202	Cuentas por pagar.	20,155,498,850.50	-	-	-	-	20,155,498,850.50	20,155,498,850.50	-	20,155,498,850.50	6,124,579,832.70	100%
4203	Proyectos de Inversión Vigencias Anteriores.	52,775,520,632.60	-	-	-	-	52,775,520,632.60	51,814,187,745.87	961,332,886.73	51,814,187,745.87	28,771,083,960.06	98%
5	DISPONIBILIDAD FINAL	4,706,859,908.00	9,401,121,344.00	6,672,339,429.00	-	-	7,435,641,823.00	-	-	-	-	-
<b>TOTAL</b>		<b>483,798,848,543.00</b>	<b>34,037,837,375.96</b>	<b>222,321,784,909.32</b>	<b>5,553,541,155.02</b>	<b>5,553,541,155.02</b>	<b>295,514,901,009.64</b>	<b>265,981,977,728.71</b>	<b>22,097,281,457.93</b>	<b>265,230,184,433.45</b>	<b>117,402,752,401.78</b>	<b>90%</b>