

EMPRESA DE SERVICIOS PUBLICOS DE FUSAGASUGA E.S.P - NIIF
EJECUCIÓN PASIVA DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPiación INICIAL (1)	ADICIONES (2)	CREDITOS (3)	CONTRA CREDITOS (4)	APROPiACION VIGENTE (5)= (1+2+3-4)	PAGOS ANTERIORES (6)	PAGOS DEL MES (7)	TOTAL PAGOS (8)	PRESUPUESTO POR EJECUTAR (9)=(5-8)
03	GASTOS	35,526,441,010.00	3,505,496,964.44	2,795,335,246.40	2,795,335,246.40	39,031,937,974.44	23,622,252,933.25	7,674,376,125.59	31,296,629,058.84	7,735,308,915.60
0305	GASTOS DE FUNCIONAMIENTO	10,425,552,812.00	00.00	139,000,000.00	1,748,000,000.00	8,816,552,812.00	6,281,133,886.32	1,543,210,926.10	7,824,344,812.42	992,207,999.58
030511	GASTOS PERSONAL ADMINISTRATIVO	3,314,137,659.00	00.00	25,000,000.00	33,000,000.00	3,306,137,659.00	2,452,701,295.00	383,149,305.00	2,835,850,600.00	470,287,059.00
03051101	GASTOS PERSONAL DIRECTO	2,671,613,898.00	00.00	25,000,000.00	20,000,000.00	2,676,613,898.00	2,126,373,387.00	316,242,929.00	2,442,616,316.00	233,997,582.00
0305110101	SERVICIO PERSONAL NOMINA ADMINISTRATIVA	2,090,046,744.00	00.00	25,000,000.00	00.00	2,115,046,744.00	1,705,954,709.00	276,488,725.00	1,982,443,434.00	132,603,310.00
030511010101	Sueldo personal nomina	1,649,981,388.00	00.00	00.00	00.00	1,649,981,388.00	1,402,228,152.00	126,980,966.00	1,529,209,118.00	120,772,270.00
030511010102	Horas extras y festivos	7,000,000.00	00.00	5,000,000.00	00.00	12,000,000.00	8,434,729.00	939,139.00	9,373,868.00	2,626,132.00
030511010103	Prima de vacaciones	74,276,702.00	00.00	00.00	00.00	74,276,702.00	74,276,702.00	00.00	74,276,702.00	00.00
030511010104	Prima de navidad	143,549,193.00	00.00	00.00	00.00	143,549,193.00	12,721,532.00	130,827,661.00	143,549,193.00	00.00
030511010105	Prima extralegal y/o de servicios	75,259,364.00	00.00	00.00	00.00	75,259,364.00	75,259,364.00	00.00	75,259,364.00	00.00
030511010106	Prima extraordinaria de antigüedad	27,672,719.00	00.00	00.00	00.00	27,672,719.00	25,701,159.00	1,958,911.00	27,660,070.00	12,649.00
030511010107	Indemnizaciones	65,972,879.00	00.00	20,000,000.00	00.00	85,972,879.00	65,972,879.00	14,668,552.00	80,641,431.00	5,331,448.00
030511010108	Auxilio de transporte	14,144,576.00	00.00	00.00	00.00	14,144,576.00	10,741,215.00	1,025,508.00	11,766,723.00	2,377,853.00
030511010109	Bonificación decreto 2418 de 2015	29,548,075.00	00.00	00.00	00.00	29,548,075.00	28,375,932.00	87,988.00	28,463,920.00	1,084,155.00
030511010110	Bonificación de Recreación	2,641,848.00	00.00	00.00	00.00	2,641,848.00	2,243,045.00	00.00	2,243,045.00	398,803.00
0305110102	CONTRIBUCION A LA NOMINA SECTOR PUBLICO Y PRIVADO ADMIN	406,927,474.00	00.00	00.00	20,000,000.00	386,927,474.00	263,125,200.00	27,011,000.00	290,136,200.00	96,791,274.00
030511010201	Caja de compensación familiar	81,491,857.00	00.00	00.00	00.00	81,491,857.00	60,897,000.00	6,463,600.00	67,360,600.00	14,131,257.00
030511010202	Cotizaciones seguridad social en salud	99,296,220.00	00.00	00.00	20,000,000.00	79,296,220.00	25,784,300.00	2,165,700.00	27,950,000.00	51,346,220.00
030511010203	Cotizaciones seguridad social en pensión	187,789,162.00	00.00	00.00	00.00	187,789,162.00	155,435,100.00	16,295,600.00	171,730,700.00	16,058,462.00
030511010204	Cotizaciones riesgos profesionales	9,246,000.00	00.00	00.00	00.00	9,246,000.00	8,381,300.00	843,400.00	9,224,700.00	21,300.00
030511010205	Aporte ICBF	19,402,823.00	00.00	00.00	00.00	19,402,823.00	7,576,500.00	853,600.00	8,430,100.00	10,972,723.00
030511010206	Aporte SENA	9,701,412.00	00.00	00.00	00.00	9,701,412.00	5,051,000.00	389,100.00	5,440,100.00	4,261,312.00
0305110103	TRANSFERENCIAS DE CESANTIAS	174,639,680.00	00.00	00.00	00.00	174,639,680.00	157,293,478.00	12,743,204.00	170,036,682.00	4,602,998.00
030511010301	Cesantías	155,928,288.00	00.00	00.00	00.00	155,928,288.00	142,350,608.00	11,468,099.00	153,818,707.00	2,109,581.00
030511010302	Intereses de cesantías	18,711,392.00	00.00	00.00	00.00	18,711,392.00	14,942,870.00	1,275,105.00	16,217,975.00	2,493,417.00
03051102	SERVICIOS PERSONALES INDIRECTOS	642,523,761.00	00.00	00.00	13,000,000.00	629,523,761.00	326,327,908.00	66,906,376.00	393,234,284.00	236,289,477.00
0305110201	Honorarios	480,148,510.00	00.00	00.00	13,000,000.00	467,148,510.00	228,600,965.00	56,411,894.00	285,012,859.00	182,135,651.00
0305110202	Servicios técnicos	27,755,411.00	00.00	00.00	00.00	27,755,411.00	23,243,000.00	3,953,100.00	27,196,100.00	559,311.00
0305110203	Personal aprendiz Sena	134,619,840.00	00.00	00.00	00.00	134,619,840.00	74,483,943.00	6,541,382.00	81,025,325.00	53,594,515.00
030512	ADQUISICIONES ADMINISTRATIVOS Y OPERATIVOS	316,100,000.00	00.00	00.00	6,694,917.00	309,405,083.00	105,164,069.00	199,165,984.00	304,330,053.00	5,075,030.00
03051201	ADQUISICION DE BIENES ADMINISTRATIVOS	166,100,000.00	00.00	00.00	6,694,917.00	159,405,083.00	55,164,069.00	99,165,984.00	154,330,053.00	5,075,030.00
0305120102	Materiales y suministros	90,500,000.00	00.00	00.00	00.00	90,500,000.00	31,959,218.00	53,465,752.00	85,424,970.00	5,075,030.00
0305120103	Combustibles y lubricantes	30,000,000.00	00.00	00.00	00.00	30,000,000.00	23,204,851.00	6,795,149.00	30,000,000.00	00.00
0305120104	Dotación para el personal	45,600,000.00	00.00	00.00	6,694,917.00	38,905,083.00	00.00	38,905,083.00	38,905,083.00	00.00
03051202	ADQUISICIONDE BIENES OPERATIVOS	150,000,000.00	00.00	00.00	00.00	150,000,000.00	50,000,000.00	100,000,000.00	150,000,000.00	00.00
0305120201	Dotación para el personal	150,000,000.00	00.00	00.00	00.00	150,000,000.00	50,000,000.00	100,000,000.00	150,000,000.00	00.00
030513	SERVICIOS ADMINISTRATIVOS Y OPERATIVOS	1,950,137,895.00	00.00	114,000,000.00	69,305,083.00	1,994,832,812.00	1,224,822,877.82	471,305,382.10	1,696,128,259.92	298,704,552.08
03051301	SERIVICIOS ADMINISTRATIVOS	1,249,179,537.00	00.00	64,000,000.00	54,305,083.00	1,258,874,454.00	835,104,812.82	198,697,927.10	1,033,802,739.92	225,071,714.08
0305130101	Mantenimiento	29,230,000.00	00.00	00.00	00.00	29,230,000.00	25,172,765.00	00.00	25,172,765.00	4,057,235.00

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0305130102	Servicios públicos	175,000,000.00	00.00	00.00	00.00	175,000,000.00	93,159,714.00	8,550,971.00	101,710,685.00	73,289,315.00
0305130103	Arrendamientos	178,870,000.00	00.00	00.00	00.00	178,870,000.00	161,436,627.00	16,298,113.00	177,734,740.00	1,135,260.00
0305130104	Viáticos y gastos de viaje	30,000,000.00	00.00	30,000,000.00	00.00	60,000,000.00	30,917,906.13	2,015,438.00	32,933,344.13	27,066,655.87
0305130105	Impresos y publicaciones	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	4,680,000.00	4,680,000.00	320,000.00
0305130106	Comunicaciones y transportes	40,000,000.00	00.00	00.00	33,204,300.00	6,795,700.00	795,700.00	00.00	795,700.00	6,000,000.00
0305130108	Seguros	281,000,000.00	00.00	34,000,000.00	00.00	315,000,000.00	271,357,341.00	14,169,973.00	285,527,314.00	29,472,686.00
0305130109	Bienestar social convencional	170,663,823.00	00.00	00.00	00.00	170,663,823.00	69,460,925.00	101,202,898.00	170,663,823.00	00.00
0305130110	Salud ocupacional	21,573,210.00	00.00	00.00	00.00	21,573,210.00	2,356,869.00	15,001,641.00	17,358,510.00	4,214,700.00
0305130111	Plan de bienestar y estimulo laboral	38,967,504.00	00.00	00.00	00.00	38,967,504.00	21,853,536.00	12,769,764.00	34,623,300.00	4,344,204.00
0305130112	Responsabilidad social empresarial	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00
0305130113	Capacitación	34,875,000.00	00.00	00.00	13,908,026.00	20,966,974.00	14,621,879.00	5,688,378.50	20,310,257.50	656,716.50
0305130114	Imprevistos y otros gastos	64,000,000.00	00.00	00.00	00.00	64,000,000.00	32,402,789.29	4,082,269.00	36,485,058.29	27,514,941.71
0305130115	Servicio de vigilancia	120,000,000.00	00.00	00.00	7,192,757.00	112,807,243.00	99,772,035.40	13,035,207.60	112,807,243.00	00.00
0305130116	Fortalecimiento institucional	30,000,000.00	00.00	00.00	00.00	30,000,000.00	11,796,726.00	1,203,274.00	13,000,000.00	17,000,000.00
03051302	SERVICIOS OPERATIVOS	700,958,358.00	00.00	50,000,000.00	15,000,000.00	735,958,358.00	389,718,065.00	272,607,455.00	662,325,520.00	73,632,838.00
0305130201	Viáticos y gastos de viaje	20,000,000.00	00.00	00.00	00.00	20,000,000.00	18,878,323.00	817,144.00	19,695,467.00	304,533.00
0305130203	Publicidad	217,425,000.00	00.00	00.00	15,000,000.00	202,425,000.00	136,683,920.00	43,276,891.00	179,960,811.00	22,464,189.00
0305130204	Bienestar social convencional	54,241,368.00	00.00	50,000,000.00	00.00	104,241,368.00	97,196,431.00	6,287,959.00	103,484,390.00	756,978.00
0305130205	Salud ocupacional	277,206,990.00	00.00	00.00	00.00	277,206,990.00	68,000,000.00	184,299,522.00	252,299,522.00	24,907,468.00
0305130206	Plan de bienestar y estimulo laboral	63,960,000.00	00.00	00.00	00.00	63,960,000.00	38,952,538.00	25,007,462.00	63,960,000.00	00.00
0305130207	Capacitación	28,125,000.00	00.00	00.00	00.00	28,125,000.00	9,585,500.00	4,191,750.00	13,777,250.00	14,347,750.00
0305130208	Imprevistos y otros gastos	40,000,000.00	00.00	00.00	00.00	40,000,000.00	20,421,353.00	8,726,727.00	29,148,080.00	10,851,920.00
030514	IMPUESTOS TASAS Y MULTAS	4,142,882,000.00	00.00	00.00	1,559,000,000.00	2,583,882,000.00	2,169,203,800.00	272,654,629.50	2,441,858,429.50	142,023,570.50
03051401	Impuestos tasas y multas	4,142,882,000.00	00.00	00.00	1,559,000,000.00	2,583,882,000.00	2,169,203,800.00	272,654,629.50	2,441,858,429.50	142,023,570.50
030515	TRANSFERENCIAS EN SENTENCIAS Y CONCILIACIONES	100,000,000.00	00.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00
03051501	Sentencias y conciliaciones	100,000,000.00	00.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00
030516	OTRAS TRANSFERENCIAS	602,295,258.00	00.00	00.00	30,000,000.00	572,295,258.00	329,241,844.50	216,935,625.50	546,177,470.00	26,117,788.00
03051601	Contribución a la SSPD	385,000,000.00	00.00	00.00	00.00	385,000,000.00	207,390,629.50	177,609,370.50	385,000,000.00	00.00
03051602	Contribución CRA	85,000,000.00	00.00	00.00	00.00	85,000,000.00	85,000,000.00	00.00	85,000,000.00	00.00
03051603	Contribución estratificación socioeconómica	32,295,258.00	00.00	00.00	00.00	32,295,258.00	00.00	29,102,711.00	29,102,711.00	3,192,547.00
03051604	Contribución por subsidios	100,000,000.00	00.00	00.00	30,000,000.00	70,000,000.00	36,851,215.00	10,223,544.00	47,074,759.00	22,925,241.00
0306	GASTOS DE OPERACIÓN	17,139,088,198.00	00.00	791,000,000.00	791,000,000.00	17,139,088,198.00	12,517,328,671.54	3,030,275,267.78	15,547,603,939.32	1,591,484,258.68
030601	GASTOS PERSONAL OPERATIVO	8,016,446,906.00	00.00	17,000,000.00	00.00	8,033,446,906.00	6,242,965,506.00	938,801,900.00	7,181,767,406.00	851,679,500.00
03060101	GASTOS PERSONAL DIRECTO	6,258,842,406.00	00.00	17,000,000.00	00.00	6,275,842,406.00	4,905,433,437.00	841,960,371.00	5,747,393,808.00	528,448,598.00
0306010101	SERVICIO PERSONAL NOMINA OPERATIVA	6,258,842,406.00	00.00	17,000,000.00	00.00	6,275,842,406.00	4,905,433,437.00	841,960,371.00	5,747,393,808.00	528,448,598.00
030601010101	Sueldo personal nomina	4,418,873,044.00	00.00	00.00	00.00	4,418,873,044.00	3,695,254,192.00	336,515,853.00	4,031,770,045.00	387,102,999.00
030601010102	Horas extras y festivos	482,000,000.00	00.00	17,000,000.00	00.00	499,000,000.00	432,903,743.00	48,951,934.00	481,855,677.00	17,144,323.00
030601010103	Prima de vacaciones	241,561,937.00	00.00	00.00	00.00	241,561,937.00	207,644,698.00	15,751,380.00	223,396,078.00	18,165,859.00
030601010104	Prima de navidad	432,557,319.00	00.00	00.00	00.00	432,557,319.00	3,462,605.00	391,268,232.00	394,730,837.00	37,826,482.00
030601010105	Prima extralegal y/o de servicios	251,545,700.00	00.00	00.00	00.00	251,545,700.00	223,515,476.00	7,935,185.00	231,450,661.00	20,095,039.00
030601010106	Prima extraordinaria de antigüedad	110,480,747.00	00.00	00.00	00.00	110,480,747.00	101,849,936.00	8,630,811.00	110,480,747.00	00.00
030601010107	Vacaciones e indemnizaciones	59,260,799.00	00.00	00.00	00.00	59,260,799.00	48,378,077.00	10,373,751.00	58,751,828.00	508,971.00

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030601010108	Auxilio de transporte	216,885,342.00	00.00	00.00	00.00	216,885,342.00	159,365,327.00	15,457,135.00	174,822,462.00	42,062,880.00
030601010109	Bonificación decreto 2418 de 2015	23,822,230.00	00.00	00.00	00.00	23,822,230.00	13,128,749.00	6,603,544.00	19,732,293.00	4,089,937.00
030601010110	Bonificación de Recreación	21,855,288.00	00.00	00.00	00.00	21,855,288.00	19,930,634.00	472,546.00	20,403,180.00	1,452,108.00
03060102	CONTRIBUCION A LA NOMINA SECTOR PUBLICO Y PRIVADO OPERATIVO	1,057,781,509.00	00.00	00.00	00.00	1,057,781,509.00	710,567,400.00	73,660,000.00	784,227,400.00	273,554,109.00
0306010201	Caja de compensación familiar	254,350,192.00	00.00	00.00	00.00	254,350,192.00	172,756,700.00	17,243,700.00	190,000,400.00	64,349,792.00
0306010202	Cotizaciones seguridad en salud	56,203,068.00	00.00	00.00	00.00	56,203,068.00	10,135,264.00	8,839,700.00	18,974,964.00	37,228,104.00
0306010203	Cotizaciones seguridad social en pensión	595,523,454.00	00.00	00.00	00.00	595,523,454.00	449,091,100.00	46,239,500.00	495,330,600.00	100,192,854.00
0306010204	Cotizaciones riesgos profesionales	115,973,736.00	00.00	00.00	00.00	115,973,736.00	74,317,536.00	00.00	74,317,536.00	41,656,200.00
0306010205	Aportes i c b f	23,619,145.00	00.00	00.00	00.00	23,619,145.00	2,559,900.00	802,200.00	3,362,100.00	20,257,045.00
0306010206	Aportes Sena	12,111,914.00	00.00	00.00	00.00	12,111,914.00	1,706,900.00	534,900.00	2,241,800.00	9,870,114.00
03060103	TRANSFERENCIAS DE CESANTIAS	699,822,991.00	00.00	00.00	00.00	699,822,991.00	626,964,669.00	23,181,529.00	650,146,198.00	49,676,793.00
0306010301	Cesantías	640,770,489.00	00.00	00.00	00.00	640,770,489.00	582,624,848.00	20,214,314.00	602,839,162.00	37,931,327.00
0306010302	Intereses de cesantías	59,052,502.00	00.00	00.00	00.00	59,052,502.00	44,339,821.00	2,967,215.00	47,307,036.00	11,745,466.00
030602	GASTOS PERSONAL INDIRECTO OPERATIVO	1,393,800,000.00	00.00	313,000,000.00	139,365,470.00	1,567,434,530.00	885,037,903.98	453,945,582.00	1,338,983,485.98	228,451,044.02
03060201	Otros gastos por servicios personales	205,150,000.00	00.00	00.00	112,150,003.00	92,999,997.00	74,733,331.00	18,066,666.00	92,799,997.00	200,000.00
03060202	Honorarios	431,650,000.00	00.00	00.00	27,215,467.00	404,434,533.00	253,239,255.00	73,099,523.00	326,338,778.00	78,095,755.00
03060203	Personal temporal u ocasional	757,000,000.00	00.00	313,000,000.00	00.00	1,070,000,000.00	557,065,317.98	362,779,393.00	919,844,710.98	150,155,289.02
030603	GASTOS DE COMERCIALIZACION	300,000,000.00	00.00	00.00	00.00	300,000,000.00	00.00	299,996,920.00	299,996,920.00	3,080.00
03060301	Bienes para la venta	300,000,000.00	00.00	00.00	00.00	300,000,000.00	00.00	299,996,920.00	299,996,920.00	3,080.00
030604	GASTOS DE OPERACIÓN DE PROCESOS MISIONALES	7,428,841,292.00	00.00	461,000,000.00	651,634,530.00	7,238,206,762.00	5,389,325,261.56	1,337,530,865.78	6,726,856,127.34	511,350,634.66
03060401	Químicos	1,174,348,500.00	00.00	132,000,000.00	00.00	1,306,348,500.00	870,370,610.00	435,906,584.00	1,306,277,194.00	71,306.00
03060402	Equipos, Herramienta, materiales y suministros	323,886,670.00	00.00	00.00	13,432,640.00	310,454,030.00	150,286,735.90	155,812,283.77	306,099,019.67	4,355,010.33
03060403	Actividades y suministros ECA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03060404	Combustibles y lubricantes	612,000,000.00	00.00	00.00	11,445,113.00	600,554,887.00	386,403,086.97	102,323,494.04	488,726,581.01	111,828,305.99
03060405	Mantenimiento	796,017,523.00	00.00	254,000,000.00	00.00	1,050,017,523.00	905,722,922.11	126,185,267.57	1,031,908,189.68	18,109,333.32
03060406	Servicios públicos	185,000,000.00	00.00	35,000,000.00	00.00	220,000,000.00	203,154,413.00	16,518,875.00	219,673,288.00	326,712.00
03060407	Disposición final de residuos solidos	1,215,614,240.00	00.00	40,000,000.00	00.00	1,255,614,240.00	1,011,833,050.00	221,752,186.00	1,233,585,236.00	22,029,004.00
03060408	Arrendamientos	346,050,000.00	00.00	00.00	130,000,000.00	216,050,000.00	117,048,000.00	23,224,205.00	140,272,205.00	75,777,795.00
03060409	Recaudo a suscriptores	42,000,000.00	00.00	00.00	42,000,000.00	00.00	00.00	00.00	00.00	00.00
03060410	Gastos por facturación	48,000,000.00	00.00	00.00	2,576,510.00	45,423,490.00	45,423,490.00	00.00	45,423,490.00	00.00
03060411	Tasa de uso	52,744,359.00	00.00	00.00	00.00	52,744,359.00	52,744,359.00	00.00	52,744,359.00	00.00
03060412	Tasa retributiva car	650,000,000.00	00.00	00.00	411,625,380.00	238,374,620.00	238,320,797.00	00.00	238,320,797.00	53,823.00
03060413	Vigilancia y seguridad privada	583,200,000.00	00.00	00.00	40,554,887.00	542,645,113.00	355,683,266.58	90,491,658.40	446,174,924.98	96,470,188.02
03060415	Aprovechamiento	11,500,000.00	00.00	00.00	00.00	11,500,000.00	00.00	00.00	00.00	11,500,000.00
03060416	Transporte a granel	1,388,480,000.00	00.00	00.00	00.00	1,388,480,000.00	1,052,334,531.00	165,316,312.00	1,217,650,843.00	170,829,157.00
0307	DEUDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030701	DEUDA PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03070101	Amortizaciones deuda pública interna	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030702	INTERESES DEUDA PUBLICA INTERNA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03070201	Intereses deuda pública interna	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308	INVERSION	7,961,800,000.00	3,505,496,964.44	1,865,335,246.40	256,335,246.40	13,076,296,964.44	4,823,790,375.39	3,100,889,931.71	7,924,680,307.10	5,151,616,657.34

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RUBRO	DESCRIPCION	APROPiación INICIAL (1)	ADICIONES (2)	CREDITOS (3)	CONTRA CREDITOS (4)	APROPiACION VIGENTE (5)= (1+2+3-4)	PAGOS ANTERIORES (6)	PAGOS DEL MES (7)	TOTAL PAGOS (8)	PRESUPUESTO POR EJECUTAR (9)=(5-8)
030811	PROGRAMA DE ACUEDUCTO Y PLANTAS DE TRATAMIENTO	2,882,900,000.00	1,159,196,964.44	67,335,246.40	20,000,000.00	4,089,432,210.84	1,864,429,038.71	1,718,924,579.69	3,583,353,618.40	506,078,592.44
03081101	SUBPROGRAMA DE EXPANSION	970,000,000.00	400,000,000.00	67,335,246.40	2,812,412.00	1,434,522,834.40	194,051,960.66	1,106,053,644.12	1,300,105,604.78	134,417,229.62
0308110101	Plantas de tratamiento y tanques	220,000,000.00	00.00	00.00	2,202,173.00	217,797,827.00	00.00	217,282,052.94	217,282,052.94	515,774.06
0308110102	Estaciones tanques y redes de conducción y almacenamiento	750,000,000.00	400,000,000.00	67,335,246.40	610,239.00	1,216,725,007.40	194,051,960.66	888,771,591.18	1,082,823,551.84	133,901,455.56
0308110103	Convenio interadministrativo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081102	SUBPROGRAMA DE REPOSICION Y REHABILITACIÓN	1,862,900,000.00	630,000,000.00	00.00	00.00	2,492,900,000.00	1,670,377,078.05	550,597,106.93	2,220,974,184.98	271,925,815.02
0308110201	Plantas de tratamiento y tanques	602,000,000.00	00.00	00.00	00.00	602,000,000.00	98,726,803.00	387,292,942.29	486,019,745.29	115,980,254.71
0308110202	Equipos para plantas de tratamiento y laboratorios	245,900,000.00	00.00	00.00	00.00	245,900,000.00	31,021,677.52	97,530,325.64	128,552,003.16	117,347,996.84
0308110203	Sistema de captación y aducción	525,000,000.00	00.00	00.00	00.00	525,000,000.00	524,999,578.48	00.00	524,999,578.48	421.52
0308110204	Estaciones tanques y redes de conducción y distribución	490,000,000.00	630,000,000.00	00.00	00.00	1,120,000,000.00	1,015,629,019.05	65,773,839.00	1,081,402,858.05	38,597,141.95
0308110205	Convenios interadministrativos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081103	GASTOS VARIOS INVERSIÓN	50,000,000.00	129,196,964.44	00.00	17,187,588.00	162,009,376.44	00.00	62,273,828.64	62,273,828.64	99,735,547.80
0308110301	Estudios, diseños y consultorías	50,000,000.00	129,196,964.44	00.00	17,187,588.00	162,009,376.44	00.00	62,273,828.64	62,273,828.64	99,735,547.80
030813	PROGRAMA DE ALCANTARILLADO	2,950,000,000.00	1,640,000,000.00	239,000,000.00	136,335,246.40	4,692,664,753.60	1,932,936,052.68	788,543,733.23	2,721,479,785.91	1,971,184,967.69
03081301	SUBPROGRAMA DE EXPANSION	1,450,000,000.00	620,000,000.00	39,000,000.00	18,000,000.00	2,091,000,000.00	532,092,809.05	707,209,023.23	1,239,301,832.28	851,698,167.72
0308130101	Canales colectores y redes de recolección y transporte	1,300,000,000.00	620,000,000.00	39,000,000.00	00.00	1,959,000,000.00	532,092,809.05	707,209,023.23	1,239,301,832.28	719,698,167.72
0308130102	Ptar (s) y manejo de lodos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308130103	Recolección transporte manejo y disposición final de lodos	150,000,000.00	00.00	00.00	18,000,000.00	132,000,000.00	00.00	00.00	00.00	132,000,000.00
0308130104	Actividades puntos de vertimiento psmv	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308130106	Convenios interadministrativos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081302	SUBPROGRAMA DE REPOSICION Y REHABILITACIÓN	1,500,000,000.00	1,020,000,000.00	200,000,000.00	118,335,246.40	2,601,664,753.60	1,400,843,243.63	81,334,710.00	1,482,177,953.63	1,119,486,799.97
0308130201	Canales colectores y redes de recolección y transporte	1,500,000,000.00	620,000,000.00	200,000,000.00	118,335,246.40	2,201,664,753.60	1,400,843,243.63	81,334,710.00	1,482,177,953.63	719,486,799.97
0308130202	Convenio interadministrativo No. 2021-0519	00.00	400,000,000.00	00.00	00.00	400,000,000.00	00.00	00.00	00.00	400,000,000.00
03081303	GASTOS VARIOS INVERSIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308130301	Estudios, diseños, consultorías e interventorías	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0308130302	Convenio interadministrativo EPC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030814	SUBPROGRAMA DE ASEO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081401	Proyecto construcción estación de transferencia	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
03081402	Convenio interadministrativo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
030815	SUBPROGRAMA DEL MEDIO AMBIENTE Y CONSERVACION	100,000,000.00	00.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00
03081501	Adquisición predios de importancia optimización	100,000,000.00	00.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00
030816	PROGRAMAS GENERALES	2,028,900,000.00	706,300,000.00	1,559,000,000.00	00.00	4,294,200,000.00	1,026,425,284.00	593,421,618.79	1,619,846,902.79	2,674,353,097.21
03081601	Desarrollo implementación de programas para el manejo de agua y residuos solidos	135,000,000.00	00.00	00.00	00.00	135,000,000.00	83,530,000.00	51,443,600.00	134,973,600.00	26,400.00

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RUBRO	DESCRIPCION	APROPIACIÓN INICIAL (1)	ADICIONES (2)	CREDITOS (3)	CONTRA CREDITOS (4)	APROPIACION VIGENTE (5)= (1+2+3-4)	PAGOS ANTERIORES (6)	PAGOS DEL MES (7)	TOTAL PAGOS (8)	PRESUPUESTO POR EJECUTAR (9)=(5-8)
03081602	Construcción adecuación y mantenimiento de bienes inmuebles	120,000,000.00	00.00	4,000,000.00	00.00	124,000,000.00	69,974,672.00	28,508,638.00	98,483,310.00	25,516,690.00
03081603	Compra de equipo - muebles- enseres y equipo de oficina	55,000,000.00	11,300,000.00	10,000,000.00	00.00	76,300,000.00	11,300,000.00	00.00	11,300,000.00	65,000,000.00
03081604	Gestión de riesgos y desastres	80,000,000.00	00.00	00.00	00.00	80,000,000.00	00.00	00.00	00.00	80,000,000.00
03081605	Compra de maquinaria y/o vehículos	773,000,000.00	625,000,000.00	1,530,000,000.00	00.00	2,928,000,000.00	719,999,360.00	00.00	719,999,360.00	2,208,000,640.00
03081606	Hardware software cableado y equipos de computación	865,900,000.00	70,000,000.00	15,000,000.00	00.00	950,900,000.00	141,621,252.00	513,469,380.79	655,090,632.79	295,809,367.21

FIRMA1 EN INFORMES DE EJECUCION

FIRMA2 EN INFORMES DE EJECUCION

FIRMA1 EN RESOLUCION 036

FIRMA2 EN RESOLUCION 036