EMPRESAS MUNICIPALES DE CANDELARIA "EMCANDELARIA ESP"
INFORME EJECUCION DEL GASTOS AÑO 2019

EJECUCION DE GASTOS AL MES DE DICIEMBRE DE 2019

Rubro			Modificaciones													
Codigo	Nombre	Apropia.inicial	Cred.	Con Cred	Adiciones	Def.	Dispo. mes 12	Dispo. Acum	Reg. mes 12	Regi. acum	Oblig. mes 12	Oblig. Acum	Rpo. X pagar	Pagos Mes 12	Pagos Acum	%ec
201	ACUEDUCTO	2.008.008.221	157.846.000	156.816.000	911.720.446	2.920.758.667	172.825.863	2.737.488.152	172.825.863	2.737.048.152	172.825.863	2.737.048.152	0	500.037.671	2.737.048.152	93.71
20101	AC - GASTOS DE FUNCIONAMIENTO	1.768.437.188	157.846.000	87.116.000	354.020.446	2.193.187.634	172.825.863	2.018.555.057	172.825.863	2.018.115.057	172.825.863	2.018.115.057	0	354.113.245	2.018.115.057	92.02
2010101	AC - GASTOS DE PERSONAL	572.906.581	123.702.000	51.172.000	55.669.621	701.106.202	47.457.634	661.596.400	47.457.634	661.156.400	47.457.634	661.156.400	0	74.956.774	661.156.400	94.30
201010101	AC - GASTOS DE ADMINISTRACION	363.169.314	91.910.000	19.112.000	34.153.181	470.120.495	31.044.051	456.184.803	31.044.051	455.744.803	31.044.051	455.744.803	0	53.714.279	455.744.803	96.94
20101010101	AC - Servicios Personales Asociados a la Nomina	212.102.711	14.600.000	2.202.000	9.383.011	233.883.722	27.083.177	228.848.898	27.083.177	228.848.898	27.083.177	228.848.898	0	27.083.177	228.848.898	97.85
2010101010101	AC - Sueldos Personal de Nomina	159.080.110	0	0	0	159.080.110	12.467.304	154.848.161	12.467.304	154.848.161	12.467.304	154.848.161	0	12.467.304	154.848.161	97.34
2010101010102	AC - Horas Extras, Dias Festivos e Indemnizaciones Vacaciones	1.242.600	2.500.000	0	0	3.742.600	0	3.330.916	0	3.330.916	0	3.330.916	0	0	3.330.916	89.00
2010101010103	AC - Otros	51.780.001	12.100.000	2.202.000	9.383.011	71.061.012	14.615.873	70.669.821	14.615.873	70.669.821	14.615.873	70.669.821	0	14.615.873	70.669.821	99.45
20101010101030301	AC - Cesantias	6.840.001	750.000	432.000	4.626.973	11.784.974	0	11.746.549	0	11.746.549	0	11.746.549	0	0	11.746.549	99.67
20101010101030100	AC - Cesantias Ley 50	1	0	432.000	1.000.000	568.001	0	567.126	0	567.126	0	567.126	0	0	567.126	99.85
20101010101030100	AC - Cesantias Ley 100	6.840.000	750.000	0	3.626.973	11.216.973	0	11.179.423	0	11.179.423	0	11.179.423	0	0	11.179.423	99.67
20101010101030302	AC - Intereses sobre Cesantias	1.200.000	50.000	0	56.038	1.306.038	0	1.289.286	0	1.289.286	0	1.289.286	0	0	1.289.286	98.72
20101010101030303	AC - Vacaciones	9.600.000	1.300.000	0	0	10.900.000	0	10.842.861	0	10.842.861	0	10.842.861	0	0	10.842.861	99.48
20101010101030304	AC - Prima de Vacaciones	6.600.000	5.600.000	1.300.000	1.100.000	12.000.000	0	11.764.951	0	11.764.951	0	11.764.951	0	0	11.764.951	98.04
20101010101030305	AC - Prima de Servicios	7.200.000	0	470.000	0	6.730.000	0	6.728.503	0	6.728.503	0	6.728.503	0	0	6.728.503	99.98
20101010101030306	AC - Prima de Navidad	14.700.000	3.000.000	0	0	17.700.000	14.615.873	17.696.159	14.615.873	17.696.159	14.615.873	17.696.159	0	14.615.873	17.696.159	99.98
20101010101030307	AC - Bonificaciones	5.640.000	1.400.000	0	3.600.000	10.640.000	0	10.601.512	0	10.601.512	0	10.601.512	0	0	10.601.512	99.64
20101010101030309	AC - Otros	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
2010101010102	AC - Servicios Personales Indirectos	103.246.600	66.100.000	6.000.000	14.450.000	177.796.600	0	173.099.404	0	172.659.404	0	172.659.404	0	22.670.228	172.659.404	97.11
2010101010208	AC - Honorarios	75.282.900	41.100.000	0	0	116.382.900	0	116.320.000	0	115.880.000	0	115.880.000	0	15.220.000	115.880.000	99.57
2010101010210	AC - Remuneracion Servicios Tecnicos Acueducto	27.963.699	25.000.000	6.000.000	14.450.000	61.413.699	0	56.779.404	0	56.779.404	0	56.779.404	0	7.450.228	56.779.404	92.45
2010101010213	AC - Otros Acueducto	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
2010101010103	AC - Contribuciones Inherentes a la Nomina	47.820.003	11.210.000	10.910.000	10.320.170	58.440.173	3.960.874	54.236.501	3.960.874	54.236.501	3.960.874	54.236.501	0	3.960.874	54.236.501	92.81
2010101010314	AC - Administradas por el Sector Privado	28.620.001	1.350.000	8.550.000	0	21.420.001	1.601.163	18.254.423	1.601.163	18.254.423	1.601.163	18.254.423	0	1.601.163	18.254.423	85.22
201010101031401	AC - Salud Acueducto	13.800.000	650.000	2.650.000	0	11.800.000	1.105.653	11.792.400	1.105.653	11.792.400	1.105.653	11.792.400	0	1.105.653	11.792.400	99.94
201010101031402	AC - Pensiones	9.000.000	0	5.900.000	0	3.100.000	0	0	0	0	0	0	0	0	0	0.00
201010101031403	AC - Cesantias	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
201010101031404	AC - Accidentes y Riesgos Profesionales	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
201010101031405	AC - Cajas de Compensacion Familiar Acueducto	5.820.000	700.000	0	0	6.520.000	495.510	6.462.023	495.510	6.462.023	495.510	6.462.023	0	495.510	6.462.023	99.11
2010101010321	AC - Administradas por el Sector Publico	19.200.002	9.860.000	2.360.000	10.320.170	37.020.172	2.359.711	35.982.078	2.359.711	35.982.078	2.359.711	35.982.078	0	2.359.711	35.982.078	97.20
201010101032101	AC - Salud	1	0	0	2.320.170	2.320.171	0	2.320.171	0	2.320.171	0	2.320.171	0	0	2.320.171	100.00
201010101032102	AC - Pensiones	9.660.000	8.200.000	0	3.000.000	20.860.000	1.599.387	20.725.850	1.599.387	20.725.850	1.599.387	20.725.850	0	1.599.387	20.725.850	99.36
201010101032103	AC - Cesantias	1	0	1.600.000	5.000.000	3.400.001	0	3.342.972	0	3.342.972	0	3.342.972	0	0	3.342.972	98.32
201010101032104	AC - Accidentes y Riesgos Profesionales	2.160.000	60.000	700.000	0	1.520.000	140.937	1.515.555	140.937	1.515.555	140.937	1.515.555	0	140.937	1.515.555	99.71
201010101032116	AC - Aportes al ICBF	4.380.000	1.000.000	60.000	0	5.320.000	371.632	4.846.518	371.632	4.846.518	371.632	4.846.518	0	371.632	4.846.518	91.10

201010101032117	AC - Aportes al SENA Acueducto	3.000.000	600.000	0	0	3.600.000	247.755	3.231.012	247.755	3.231.012	247.755	3.231.012	0	247.755	3.231.012	89.75
201010101032124	AC - Indemnizacion de Personal	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
201010102	**AC - GASTOS DE OPERACION**	**209.737.267**	**31.792.000**	**32.060.000**	**21.516.440**	**230.985.707**	**16.413.583**	**205.411.597**	**16.413.583**	**205.411.597**	**16.413.583**	**205.411.597**	**0**	**21.242.495**	**205.411.597**	**88.93**
20101010201	**AC - Servicios Personales Asociados a la Nomina**	**137.737.263**	**2.400.000**	**13.460.000**	**3.350.000**	**130.027.263**	**14.224.698**	**118.191.188**	**14.224.698**	**118.191.188**	**14.224.698**	**118.191.188**	**0**	**14.224.698**	**118.191.188**	**90.90**
2010101020101	AC - Sueldo Personal Nomina	96.000.000	0	600.000	0	95.400.000	6.208.483	84.275.620	6.208.483	84.275.620	6.208.483	84.275.620	0	6.208.483	84.275.620	88.34
2010101020102	AC - Horas Extras, Dias Festivos e indemnizaciones Vacaciones	4.957.262	0	4.500.000	0	457.262	0	271.977	0	271.977	0	271.977	0	0	271.977	59.48
2010101020103	**AC - Otros**	**36.780.001**	**2.400.000**	**8.360.000**	**3.350.000**	**34.170.001**	**8.016.215**	**33.643.591**	**8.016.215**	**33.643.591**	**8.016.215**	**33.643.591**	**0**	**8.016.215**	**33.643.591**	**98.46**
20101010201030100	**AC - Cesantias**	**12.360.000**	**0**	**6.860.000**	**0**	**5.500.000**	**0**	**5.395.604**	**0**	**5.395.604**	**0**	**5.395.604**	**0**	**0**	**5.395.604**	**98.10**
20101010201030100	AC - Cesantias Ley 100	3.360.000	0	360.000	0	3.000.000	0	2.995.604	0	2.995.604	0	2.995.604	0	0	2.995.604	99.85
20101010201030100	AC - Cesantias Ley 50	9.000.000	0	6.500.000	0	2.500.000	0	2.400.000	0	2.400.000	0	2.400.000	0	0	2.400.000	96.00
201010102010302	AC - Intereses sobre Cesantias	480.000	0	0	150.000	630.000	0	520.801	0	520.801	0	520.801	0	0	520.801	82.67
201010102010303	AC - Vacaciones	4.200.000	600.000	0	0	4.800.000	0	4.702.612	0	4.702.612	0	4.702.612	0	0	4.702.612	97.97
201010102010304	AC - Prima de Vacaciones	3.000.000	850.000	0	2.500.000	6.350.000	0	6.312.353	0	6.312.353	0	6.312.353	0	0	6.312.353	99.41
201010102010305	AC - Prima de Servicios	3.840.000	0	0	0	3.840.000	0	3.714.104	0	3.714.104	0	3.714.104	0	0	3.714.104	96.72
201010102010306	AC - Prima de Navidad	8.100.000	800.000	0	0	8.900.000	8.016.215	8.895.950	8.016.215	8.895.950	8.016.215	8.895.950	0	8.016.215	8.895.950	99.95
201010102010307	AC - Bonificaciones	4.800.000	150.000	1.500.000	700.000	4.150.000	0	4.102.167	0	4.102.167	0	4.102.167	0	0	4.102.167	98.85
201010102010309	AC - Otros	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
20101010202	**AC - Servicios Personales Indirectos**	**30.000.001**	**27.700.000**	**8.200.000**	**8.500.000**	**58.000.001**	**0**	**57.311.720**	**0**	**57.311.720**	**0**	**57.311.720**	**0**	**4.828.912**	**57.311.720**	**98.81**
2010101020208	AC - Honorarios Acueducto	15.000.000	0	8.200.000	0	6.800.000	0	6.411.720	0	6.411.720	0	6.411.720	0	148.912	6.411.720	94.29
2010101020210	AC - Remuneracion Servicios Tecnicos	15.000.000	27.700.000	0	8.500.000	51.200.000	0	50.900.000	0	50.900.000	0	50.900.000	0	4.680.000	50.900.000	99.41
2010101020213	AC - Otros	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
20101010203	**AC - Contribuciones Inherentes a la Nomina**	**42.000.003**	**1.692.000**	**10.400.000**	**9.666.440**	**42.958.443**	**2.188.885**	**29.908.689**	**2.188.885**	**29.908.689**	**2.188.885**	**29.908.689**	**0**	**2.188.885**	**29.908.689**	**69.62**
2010101020314	**AC - Administradas por el Sector Privado**	**25.080.001**	**1.332.000**	**7.500.000**	**2.450.000**	**21.362.001**	**998.198**	**11.567.294**	**998.198**	**11.567.294**	**998.198**	**11.567.294**	**0**	**998.198**	**11.567.294**	**54.15**
201010102031401	AC - Salud	11.400.000	500.000	7.000.000	1.450.000	6.350.000	607.245	6.344.005	607.245	6.344.005	607.245	6.344.005	0	607.245	6.344.005	99.91
201010102031402	AC - Pensiones	8.400.000	0	500.000	0	7.900.000	0	0	0	0	0	0	0	0	0	0.00
201010102031403	AC - Cesantias	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
201010102031404	AC - Accidentes y Riesgos Profesionales	1	832.000	0	1.000.000	1.832.001	148.125	1.736.945	148.125	1.736.945	148.125	1.736.945	0	148.125	1.736.945	94.81
201010102031405	AC - Cajas de Compensacion Familiar Acueducto	5.280.000	0	0	0	5.280.000	242.828	3.486.344	242.828	3.486.344	242.828	3.486.344	0	242.828	3.486.344	66.03
201010102032l	**AC - Administradas por el Sector P?blico**	**16.920.002**	**360.000**	**2.900.000**	**7.216.440**	**21.596.442**	**1.190.687**	**18.341.395**	**1.190.687**	**18.341.395**	**1.190.687**	**18.341.395**	**0**	**1.190.687**	**18.341.395**	**84.93**
201010102032101	AC - Salud	1	0	0	1.216.440	1.216.441	0	1.216.441	0	1.216.441	0	1.216.441	0	0	1.216.441	100.00
201010102032102	AC - Pensiones	7.800.000	360.000	0	3.000.000	11.160.000	887.152	10.965.760	887.152	10.965.760	887.152	10.965.760	0	887.152	10.965.760	98.26
201010102032103	AC - Cesantias	1	0	1.000.000	3.000.000	2.000.001	0	1.801.266	0	1.801.266	0	1.801.266	0	0	1.801.266	90.06
201010102032104	AC - Accidentes y Riesgos Profesionales Acueducto	2.580.000	0	500.000	0	2.080.000	0	0	0	0	0	0	0	0	0	0.00
201010102032116	AC - Aportes al ICBF Acueducto	3.900.000	0	1.000.000	0	2.900.000	182.121	2.614.757	182.121	2.614.757	182.121	2.614.757	0	182.121	2.614.757	90.16
201010102032117	AC - Aportes al SENA Acueducto	2.640.000	0	400.000	0	2.240.000	121.414	1.743.171	121.414	1.743.171	121.414	1.743.171	0	121.414	1.743.171	77.82
201010102032124	AC - Indemnizacion de Personal	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
2010102	**AC - GASTOS GENERALES**	**1.031.322.605**	**16.594.000**	**35.694.000**	**298.350.825**	**1.310.573.430**	**51.128.920**	**1.183.330.772**	**51.128.920**	**1.183.330.772**	**51.128.920**	**1.183.330.772**	**0**	**193.633.522**	**1.183.330.772**	**90.29**
201010221	**AC - GASTOS DE ADMINISTRACION**	**84.798.002**	**16.294.000**	**18.394.000**	**17.500.000**	**100.198.002**	**7.853.850**	**82.536.838**	**7.853.850**	**82.536.838**	**7.853.850**	**82.536.838**	**0**	**11.414.248**	**82.536.838**	**82.37**
20101022101	**AC - Adquisicion de Bienes y Servicios**	**84.798.002**	**16.294.000**	**18.394.000**	**17.500.000**	**100.198.002**	**7.853.850**	**82.536.838**	**7.853.850**	**82.536.838**	**7.853.850**	**82.536.838**	**0**	**11.414.248**	**82.536.838**	**82.37**
2010102210101	AC - Impuestos y Contribuciones	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
2010102210102	AC - Multas y Sanciones	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
2010102210104	AC - Enseres y Equipo de Oficina	6.000.000	7.974.000	2.500.000	12.000.000	23.474.000	0	11.339.217	0	11.339.217	0	11.339.217	0	0	11.339.217	48.31
2010102210106	AC - Materiales y Suministros	12.000.000	0	7.974.000	0	4.026.000	0	3.665.700	0	3.665.700	0	3.665.700	0	0	3.665.700	91.05

2010102210107	AC - Mantenimiento	600.000	0	3.300.000	5.000.000	2.300.000	0	1.230.000	0	1.230.000	0	1.230.000	0	960.000	1.230.000	53.48
2010102210108	AC - Comunicaciones y Transporte	3.600.000	0	720.000	0	2.880.000	0	879.720	0	879.720	0	879.720	0	0	879.720	30.55
2010102210109	AC - Impresos y Publicaciones	3.600.000	500.000	0	0	4.100.000	0	3.930.000	0	3.930.000	0	3.930.000	0	0	3.930.000	95.85
2010102210110	AC - Servicios Publicos	5.400.000	220.000	0	0	5.620.000	0	5.618.274	0	5.618.274	0	5.618.274	0	403.008	5.618.274	99.97
2010102210111	AC - Seguros	2.400.000	1.800.000	0	0	4.200.000	2.458.146	3.912.470	2.458.146	3.912.470	2.458.146	3.912.470	0	2.458.146	3.912.470	93.15
2010102210112	AC - Arrendamientos	12.600.000	0	850.000	0	11.750.000	0	11.705.971	0	11.705.971	0	11.705.971	0	1.064.181	11.705.971	99.63
2010102210113	AC - Viaticos y Gastos de Viaje	7.800.000	0	3.050.000	0	4.750.000	0	3.573.616	0	3.573.616	0	3.573.616	0	360.000	3.573.616	75.23
2010102210115	AC - Gastos Judiciales	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
2010102210123	AC - Capacitacion, Bienestar Social y Estimulo	6.000.000	0	0	0	6.000.000	0	5.932.920	0	5.932.920	0	5.932.920	0	0	5.932.920	98.88
2010102210124	AC - Gastos Financieros	9.000.000	1.750.000	0	0	10.750.000	2.152.673	10.731.671	2.152.673	10.731.671	2.152.673	10.731.671	0	2.152.673	10.731.671	99.83
2010102210125	AC - Dotacion de Personal	3.798.000	0	0	0	3.798.000	0	3.798.000	0	3.798.000	0	3.798.000	0	0	3.798.000	100.00
2010102210190	AC - Otros Gastos por Adquisicion de Bienes	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
2010102210191	AC - Otros Gastos por Adquisicion de Servicios	1.200.000	2.000.000	0	500.000	3.700.000	1.300.000	3.638.400	1.300.000	3.638.400	1.300.000	3.638.400	0	1.300.000	3.638.400	98.34
2010102210192	AC - Otros Gastos Generales	10.800.000	2.050.000	0	0	12.850.000	1.943.031	12.580.879	1.943.031	12.580.879	1.943.031	12.580.879	0	2.716.240	12.580.879	97.91
201010222	**AC - GASTOS DE OPERACION**	**946.524.602**	**300.000**	**17.300.000**	**280.850.825**	**1.210.375.427**	**43.275.070**	**1.100.793.934**	**43.275.070**	**1.100.793.934**	**43.275.070**	**1.100.793.934**	**0**	**182.219.274**	**1.100.793.934**	**90.95**
20101022201	**AC - Adquisicion de Bienes y Servicios**	**946.524.602**	**300.000**	**17.300.000**	**280.850.825**	**1.210.375.427**	**43.275.070**	**1.100.793.934**	**43.275.070**	**1.100.793.934**	**43.275.070**	**1.100.793.934**	**0**	**182.219.274**	**1.100.793.934**	**90.95**
2010102220105	AC - Compra de Agua en Bloque Acueducto	750.000.000	0	17.300.000	0	732.700.000	0	648.219.819	0	648.219.819	0	648.219.819	0	91.333.505	648.219.819	88.47
2010102220106	AC - Materiales y Suministros	10.200.000	0	0	5.000.000	15.200.000	0	5.340.238	0	5.340.238	0	5.340.238	0	0	5.340.238	35.13
2010102220107	AC - Mantenimiento Acueducto	9.000.000	0	0	0	9.000.000	0	238.000	0	238.000	0	238.000	0	0	238.000	2.64
2010102220108	AC - Comunicaciones y Transporte	1.800.000	0	0	0	1.800.000	0	627.000	0	627.000	0	627.000	0	0	627.000	34.83
2010102220110	AC - Servicios Publicos	108.000.000	300.000	0	0	108.300.000	7.092.415	108.256.622	7.092.415	108.256.622	7.092.415	108.256.622	0	14.972.895	108.256.622	99.96
2010102220112	AC - Arrendamientos	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
2010102220113	AC - Viaticos y Gastos de Viaje	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
2010102220119	AC - Gastos Contigencias	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
2010102220123	AC - Capacitacion, Bienestar Social y Estimulo	3.000.000	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	0.00
2010102220125	AC - Dotacion de Personal	3.924.600	0	0	0	3.924.600	0	2.959.200	0	2.959.200	0	2.959.200	0	0	2.959.200	75.40
2010102220190	AC - Otros Gastos por Adquisicion de Bienes	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
2010102220191	AC - Otros Gastos por Adquisicion de Servicios	600.000	0	0	850.825	1.450.825	0	1.074.330	0	1.074.330	0	1.074.330	0	0	1.074.330	74.05
2010102220192	AC-Otros Gastos Por Corte, Reconexion e Instalacion Medidores	60.000.000	0	0	275.000.000	335.000.000	36.182.655	334.078.725	36.182.655	334.078.725	36.182.655	334.078.725	0	75.912.874	334.078.725	99.72
2010103	**AC - TRANSFERENCIAS CORRIENTES**	**28.200.001**	**250.000**	**250.000**	**0**	**28.200.001**	**582.900**	**20.985.996**	**582.900**	**20.985.996**	**582.900**	**20.985.996**	**0**	**582.900**	**20.985.996**	**74.42**
201010301	**AC - TRANSFERENCIAS AL SECTOR PUBLICO-ORDEN NACIONAL**	**15.600.000**	**0**	**0**	**0**	**15.600.000**	**0**	**9.001.324**	**0**	**9.001.324**	**0**	**9.001.324**	**0**	**0**	**9.001.324**	**57.70**
20101030101	AC - Contribuciones Superservicios Publicos	3.600.000	0	0	0	3.600.000	0	204.878	0	204.878	0	204.878	0	0	204.878	5.69
20101030102	AC - Contrib.Comision Reg. Agua Pot.y Sanmto.B?sico	3.600.000	0	0	0	3.600.000	0	586.200	0	586.200	0	586.200	0	0	586.200	16.28
20101030103	AC - Otras CVC	8.400.000	0	0	0	8.400.000	0	8.210.246	0	8.210.246	0	8.210.246	0	0	8.210.246	97.74

201010302	AC - TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	12.600.001	250.000	250.000	0	12.600.001	582.900	11.984.672	582.900	11.984.672	582.900	11.984.672	0	582.900	11.984.672	95.12
20101030201	AC - TRANSF. PREVISION Y SEGURIDAD SOCIAL AREA ADMINISTRATIVA	9.000.001	0	250.000	0	8.750.001	0	8.152.800	0	8.152.800	0	8.152.800	0	0	8.152.800	93.17
2010103020101	AC - Pensiones y Jubilaciones	9.000.000	0	250.000	0	8.750.000	0	8.152.800	0	8.152.800	0	8.152.800	0	0	8.152.800	93.17
2010103020103	AC - Otras	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
20101030202	AC - TRANSF. PREVISION Y SEGURIDAD SOCIAL AREA OPERATIVA	3.600.001	250.000	0	0	3.850.001	582.900	3.831.872	582.900	3.831.872	582.900	3.831.872	0	582.900	3.831.872	99.53
2010103020201	AC - Pensiones y Jubilaciones	3.600.000	250.000	0	0	3.850.000	582.900	3.831.872	582.900	3.831.872	582.900	3.831.872	0	582.900	3.831.872	99.53
2010103020203	AC - Otras	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
2010104	AC - OTROS GASTOS DE FUNCIONAMIENTO	136.008.002	17.300.000	0	0	153.308.002	73.656.409	152.641.889	73.656.409	152.641.889	73.656.409	152.641.889	0	84.940.049	152.641.889	99.57
201010401	AC - Sentencias y Conciliaciones	600.000	0	0	0	600.000	0	0	0	0	0	0	0	0	0	0.00
201010402	AC - Pago Cuenta por pagar (EMCALI CONVENIO)	135.408.000	17.300.000	0	0	152.708.000	73.656.409	152.641.889	73.656.409	152.641.889	73.656.409	152.641.889	0	84.940.049	152.641.889	99.96
201010403	AC - Reservas Presupuestales	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
201010404	AC - Pasivos Exigibles	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
201010405	AC - Otros	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
20105	AC - GASTOS DE INVERSION	239.571.032	0	69.700.000	557.700.000	727.571.032	0	718.933.096	0	718.933.096	0	718.933.096	0	145.924.426	718.933.096	98.81
2010541	AC - SECTOR SANEAMIENTO BASICO Y AGUA POTABLE	239.571.032	0	69.700.000	557.700.000	727.571.032	0	718.933.096	0	718.933.096	0	718.933.096	0	145.924.426	718.933.096	98.81
201054101	AC - Construccion, Manteni Infraestructura Propia del Sector Acueducto	100.000.000	0	0	488.000.000	588.000.000	0	582.754.017	0	582.754.017	0	582.754.017	0	62.303.182	582.754.017	99.11
201054102	AC - Adquisicion de Infraestructura Propia del Sector (R.P)	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
201054107	AC - Adquisicion de Equipos, Materiales, Sum, y Serv. Propios del Sector (R.P) Acueducto	70.000.000	0	700.000	69.700.000	139.000.000	0	136.179.079	0	136.179.079	0	136.179.079	0	83.621.244	136.179.079	97.97
201054190	AC - Otros Programas de Inversion	69.571.031	0	69.000.000	0	571.031	0	0	0	0	0	0	0	0	0	0.00
20105419001	AC -Otros Programas de Inversion	69.571.030	0	69.000.000	0	571.030	0	0	0	0	0	0	0	0	0	0.00
20105419002	AC - Contratos Interadmitivos Municipio - Emcandelaria	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
20105419003	AC - Contratos Interadmitivos Municipio - Emcandelaria	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
202	ALCANTARILLADO	755.066.814	174.066.000	175.096.000	522.396.229	1.276.433.043	82.085.684	1.051.320.261	89.788.499	1.048.001.148	89.788.499	1.048.001.148	0	290.668.104	1.048.001.148	82.10
20201	AL - GASTOS DE FUNCIONAMIENTO	538.686.126	116.066.000	25.596.000	123.215.816	752.371.942	45.572.429	656.301.852	45.572.429	656.741.852	45.572.429	656.741.852	0	88.757.315	656.741.852	87.29
2020101	AL - GASTOS DE PERSONAL	371.937.720	85.750.000	18.280.000	33.765.816	473.173.537	31.638.423	430.103.801	31.638.423	430.543.801	31.638.423	430.543.801	0	50.605.234	430.543.801	90.99
202010101	AL - GASTOS DE ADMINISTRACION	242.112.876	61.680.000	7.710.000	26.654.856	322.737.732	20.696.035	300.355.272	20.696.035	300.795.272	20.696.035	300.795.272	0	36.542.846	300.795.272	93.20
20201010101	AL - Servicios Personales Asociados a la Nomina	141.401.807	7.980.000	810.000	3.958.076	152.529.883	18.055.452	145.264.671	18.055.452	145.264.671	18.055.452	145.264.671	0	18.055.452	145.264.671	95.24
2020101010101	AL - Sueldos Personal de Nomina	106.053.406	0	0	0	106.053.406	8.311.536	100.713.069	8.311.536	100.713.069	8.311.536	100.713.069	0	8.311.536	100.713.069	94.96
2020101010102	AL - Horas Extras, Dias Festivos e Indemnizaciones Vacaciones	828.400	1.500.000	0	0	2.328.400	0	2.220.610	0	2.220.610	0	2.220.610	0	0	2.220.610	95.37
2020101010103	AL - Otros	34.520.001	6.480.000	810.000	3.958.076	44.148.077	9.743.916	42.330.992	9.743.916	42.330.992	9.743.916	42.330.992	0	9.743.916	42.330.992	95.88

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20201010101030301	AL - Cesantias	4.560.000	0	0	2.417.982	6.977.982	0	6.977.982	0	6.977.982	0	6.977.982	0	0	6.977.982	100.00
20201010101030100	AL - Cesantias Ley 50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
20201010101030100	AL - Cesantias Ley 100	4.560.000	0	0	2.417.982	6.977.982	0	6.977.982	0	6.977.982	0	6.977.982	0	0	6.977.982	100.00
20201010101030302	AL - Intereses sobre Cesantias	800.000	0	0	40.094	840.094	0	837.359	0	837.359	0	837.359	0	0	837.359	99.67
20201010101030303	AL - Vacaciones	6.400.000	800.000	0	0	7.200.000	0	6.843.745	0	6.843.745	0	6.843.745	0	0	6.843.745	95.05
20201010101030304	AL - Prima de Vacaciones	4.400.000	2.870.000	0	1.100.000	8.370.000	0	7.819.722	0	7.819.722	0	7.819.722	0	0	7.819.722	93.43
20201010101030305	AL - Prima de Servicios	4.800.000	0	10.000	0	4.790.000	0	4.485.668	0	4.485.668	0	4.485.668	0	0	4.485.668	93.65
20201010101030306	AL - Prima de Navidad	9.800.000	2.600.000	0	0	12.400.000	9.743.916	11.797.440	9.743.916	11.797.440	9.743.916	11.797.440	0	9.743.916	11.797.440	95.14
20201010101030307	AL - Bonificaciones	3.760.000	210.000	800.000	400.000	3.570.000	0	3.569.076	0	3.569.076	0	3.569.076	0	0	3.569.076	99.97
20201010101030309	AL - Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
20201010102	**AL - Servicios Personales Indirectos**	**68.831.067**	**42.300.000**	**4.300.000**	**15.650.000**	**122.481.067**	**0**	**118.932.936**	**0**	**119.372.936**	**0**	**119.372.936**	**0**	**15.846.811**	**119.372.936**	**97.46**
2020101010208	AL - Honorarios	50.188.600	30.300.000	0	0	80.488.600	0	80.480.000	0	80.920.000	0	80.920.000	0	10.880.000	80.920.000	100.54
2020101010210	AL - Remuneracion Servicios Tecnicos Acueducto	18.642.466	12.000.000	4.300.000	15.650.000	41.992.466	0	38.452.936	0	38.452.936	0	38.452.936	0	4.966.811	38.452.936	91.57
2020101010213	AL - Otros Acueducto	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
20201010103	**AL - Contribuciones Inherentes a la Nomina**	**31.880.002**	**11.400.000**	**2.600.000**	**7.046.780**	**47.726.782**	**2.640.583**	**36.157.665**	**2.640.583**	**36.157.665**	**2.640.583**	**36.157.665**	**0**	**2.640.583**	**36.157.665**	**75.76**
2020101010314	**AL - Administradas por el Sector Privado**	**19.080.001**	**10.600.000**	**1.200.000**	**2.000.000**	**30.480.001**	**2.108.057**	**25.640.154**	**2.108.057**	**25.640.154**	**2.108.057**	**25.640.154**	**0**	**2.108.057**	**25.640.154**	**84.12**
20201010101031401	AL - Salud Acueducto	9.200.000	0	1.000.000	0	8.200.000	737.102	7.861.601	737.102	7.861.601	737.102	7.861.601	0	737.102	7.861.601	95.87
20201010101031402	AL - Pensiones	6.000.000	10.000.000	200.000	2.000.000	17.800.000	1.040.615	13.470.537	1.040.615	13.470.537	1.040.615	13.470.537	0	1.040.615	13.470.537	75.68
20201010101031403	AL - Cesantias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
20201010101031404	AL - Accidentes y Riesgos Profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
20201010101031405	AL - Cajas de Compensacion Familiar Acueducto	3.880.000	600.000	0	0	4.480.000	330.340	4.308.016	330.340	4.308.016	330.340	4.308.016	0	330.340	4.308.016	96.16
20201010101032101	**AL - Administradas por el Sector Publico**	**12.800.001**	**800.000**	**1.400.000**	**5.046.780**	**17.246.781**	**532.526**	**10.517.511**	**532.526**	**10.517.511**	**532.526**	**10.517.511**	**0**	**532.526**	**10.517.511**	**60.98**
20201010101032101	AL - Salud	0	0	0	1.546.780	1.546.780	0	1.546.780	0	1.546.780	0	1.546.780	0	0	1.546.780	100.00
20201010101032102	AL - Pensiones	6.440.000	0	400.000	0	6.040.000	25.643	346.694	25.643	346.694	25.643	346.694	0	25.643	346.694	5.74
20201010101032103	AL - Cesantias	0	0	1.000.000	3.500.000	2.500.000	0	2.228.649	0	2.228.649	0	2.228.649	0	0	2.228.649	89.15
20201010101032104	AL - Accidentes y Riesgos Profesionales	1.440.000	0	0	0	1.440.000	93.958	1.010.369	93.958	1.010.369	93.958	1.010.369	0	93.958	1.010.369	70.16
20201010101032116	AL - Aportes al ICBF	2.920.000	500.000	0	0	3.420.000	247.755	3.231.012	247.755	3.231.012	247.755	3.231.012	0	247.755	3.231.012	94.47
20201010101032117	AL - Aportes al SENA Acueducto	2.000.000	300.000	0	0	2.300.000	165.170	2.154.007	165.170	2.154.007	165.170	2.154.007	0	165.170	2.154.007	93.65
20201010101032124	AL - Indemnizacion de Personal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
202010102	**AL - GASTOS DE OPERACION**	**129.824.844**	**24.070.000**	**10.570.000**	**7.110.960**	**150.435.804**	**10.942.388**	**129.748.529**	**10.942.388**	**129.748.529**	**10.942.388**	**129.748.529**	**0**	**14.062.388**	**129.748.529**	**86.25**
20201010201	**AL - Servicios Personales Asociados a la Nomina**	**91.824.842**	**1.950.000**	**7.650.000**	**1.000.000**	**87.124.842**	**9.483.132**	**76.709.412**	**9.483.132**	**76.709.412**	**9.483.132**	**76.709.412**	**0**	**9.483.132**	**76.709.412**	**88.05**
2020101020101	AL - Sueldo Personal Nomina	64.000.000	0	0	0	64.000.000	4.138.989	56.183.744	4.138.989	56.183.744	4.138.989	56.183.744	0	4.138.989	56.183.744	87.79
2020101020102	AL - Horas Extras, Dias Festivos e indemnizaciones Vacaciones	3.304.842	0	1.500.000	0	1.804.842	0	181.317	0	181.317	0	181.317	0	0	181.317	10.05
2020101020103	**AL - Otros**	**24.520.000**	**1.950.000**	**6.150.000**	**1.000.000**	**21.320.000**	**5.344.143**	**20.344.351**	**5.344.143**	**20.344.351**	**5.344.143**	**20.344.351**	**0**	**5.344.143**	**20.344.351**	**95.42**
20201010201030301	**AL - Cesantias**	**8.240.000**	**0**	**4.000.000**	**0**	**4.240.000**	**0**	**3.704.621**	**0**	**3.704.621**	**0**	**3.704.621**	**0**	**0**	**3.704.621**	**87.37**
20201010201030100	AL - Cesantias Ley 100	2.240.000	0	0	0	2.240.000	0	1.997.069	0	1.997.069	0	1.997.069	0	0	1.997.069	89.15
20201010201030100	AL - Cesantias Ley 50	6.000.000	0	4.000.000	0	2.000.000	0	1.707.552	0	1.707.552	0	1.707.552	0	0	1.707.552	85.38
20201010201030302	AL - Intereses sobre Cesantias	320.000	0	0	0	320.000	0	239.648	0	239.648	0	239.648	0	0	239.648	74.89
20201010201030303	AL - Vacaciones	2.800.000	400.000	0	0	3.200.000	0	3.135.074	0	3.135.074	0	3.135.074	0	0	3.135.074	97.97
20201010201030304	AL - Prima de Vacaciones	2.000.000	1.000.000	0	1.000.000	4.000.000	0	3.987.542	0	3.987.542	0	3.987.542	0	0	3.987.542	99.69
20201010201030305	AL - Prima de Servicios	2.560.000	0	0	0	2.560.000	0	2.476.070	0	2.476.070	0	2.476.070	0	0	2.476.070	96.72
20201010201030306	AL - Prima de Navidad	5.400.000	550.000	0	0	5.950.000	5.344.143	5.930.634	5.344.143	5.930.634	5.344.143	5.930.634	0	5.344.143	5.930.634	99.67
20201010201030307	AL - Bonificaciones	3.200.000	0	2.150.000	0	1.050.000	0	870.762	0	870.762	0	870.762	0	0	870.762	82.93
20201010201030309	AL - Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
20201010202	**AL - Servicios Personales Indirectos**	**10.000.000**	**20.000.000**	**0**	**3.300.000**	**33.300.000**	**0**	**33.100.000**	**0**	**33.100.000**	**0**	**33.100.000**	**0**	**3.120.000**	**33.100.000**	**99.40**

2020101020208	AL - Honorarios Acueducto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2020101020210	AL - Remuneracion Servicios Tecnicos	10.000.000	20.000.000	0	3.300.000	33.300.000	0	33.100.000	0	33.100.000	0	33.100.000	0	3.120.000	33.100.000	99.40
2020101020213	AL - Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
20201010203	**AL - Contribuciones Inherentes a la Nomina**	**28.000.002**	**2.120.000**	**2.920.000**	**2.810.960**	**30.010.962**	**1.459.256**	**19.939.117**	**1.459.256**	**19.939.117**	**1.459.256**	**19.939.117**	**0**	**1.459.256**	**19.939.117**	**66.44**
2020101020314	**AL - Administradas por el Sector Privado**	**16.720.001**	**0**	**2.800.000**	**0**	**13.920.001**	**566.715**	**6.553.564**	**566.715**	**6.553.564**	**566.715**	**6.553.564**	**0**	**566.715**	**6.553.564**	**47.08**
202010102031401	AL - Salud	7.600.000	0	1.900.000	0	5.700.000	404.830	4.229.337	404.830	4.229.337	404.830	4.229.337	0	404.830	4.229.337	74.20
202010102031402	AL - Pensiones	5.600.000	0	300.000	0	5.300.000	0	0	0	0	0	0	0	0	0	0.00
202010102031403	AL - Cesantias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
202010102031404	AL - Accidentes y Riesgos Profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
202010102031405	AL - Cajas de Compensacion Familiar Acueducto	3.520.000	0	600.000	0	2.920.000	161.885	2.324.227	161.885	2.324.227	161.885	2.324.227	0	161.885	2.324.227	79.60
2020101020321	**AL - Administradas por el Sector P?blico**	**11.280.001**	**2.120.000**	**120.000**	**2.810.960**	**16.090.961**	**892.541**	**13.385.553**	**892.541**	**13.385.553**	**892.541**	**13.385.553**	**0**	**892.541**	**13.385.553**	**83.19**
202010102032101	AL - Salud	0	0	0	810.960	810.960	0	810.960	0	810.960	0	810.960	0	0	810.960	100.00
202010102032102	AL - Pensiones	5.200.000	2.120.000	0	0	7.320.000	591.434	7.310.503	591.434	7.310.503	591.434	7.310.503	0	591.434	7.310.503	99.87
202010102032103	AL - Cesantias	0	0	120.000	2.000.000	1.880.000	0	1.200.843	0	1.200.843	0	1.200.843	0	0	1.200.843	63.87
202010102032104	AL - Accidentes y Riesgos Profesionales Acueducto	1.720.000	0	0	0	1.720.000	98.750	1.157.963	98.750	1.157.963	98.750	1.157.963	0	98.750	1.157.963	67.32
202010102032116	AL - Aportes al ICBF Acueducto	2.600.000	0	0	0	2.600.000	121.414	1.743.171	121.414	1.743.171	121.414	1.743.171	0	121.414	1.743.171	67.05
202010102032117	AL - Aportes al SENA Acueducto	1.760.000	0	0	0	1.760.000	80.943	1.162.113	80.943	1.162.113	80.943	1.162.113	0	80.943	1.162.113	66.03
202010102032124	AL - Indemnizacion de Personal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2020102	**AL - GASTOS GENERALES**	**147.548.403**	**30.116.000**	**7.116.000**	**86.800.000**	**257.348.403**	**13.545.406**	**209.458.584**	**13.545.406**	**209.458.584**	**13.545.406**	**209.458.584**	**0**	**37.763.481**	**209.458.584**	**81.39**
202010221	**AL - GASTOS DE ADMINISTRACION**	**56.532.002**	**10.116.000**	**7.116.000**	**14.000.000**	**73.532.002**	**3.912.297**	**57.624.378**	**3.912.297**	**57.624.378**	**3.912.297**	**57.624.378**	**0**	**11.943.352**	**57.624.378**	**78.37**
20201022101	**AL - Adquisicion de Bienes y Servicios**	**56.532.002**	**10.116.000**	**7.116.000**	**14.000.000**	**73.532.002**	**3.912.297**	**57.624.378**	**3.912.297**	**57.624.378**	**3.912.297**	**57.624.378**	**0**	**11.943.352**	**57.624.378**	**78.37**
2020102210101	AL - Impuestos y Contribuciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2020102210102	AL - Multas y Sanciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2020102210104	AL - Enseres y Equipo de Oficina	4.000.000	4.916.000	0	5.000.000	13.916.000	0	7.559.478	0	7.559.478	0	7.559.478	0	0	7.559.478	54.32
2020102210106	AL - Materiales y Suministros	8.000.000	0	4.916.000	0	3.084.000	0	2.443.800	0	2.443.800	0	2.443.800	0	0	2.443.800	79.24
2020102210107	AL - Mantenimiento	400.000	0	300.000	5.000.000	5.100.000	0	820.000	0	820.000	0	820.000	0	640.000	820.000	16.08
2020102210108	AL - Comunicaciones y Transporte	2.400.000	0	400.000	0	2.000.000	0	150.480	0	150.480	0	150.480	0	0	150.480	7.52
2020102210109	AL - Impresos y Publicaciones	2.400.000	400.000	150.000	0	2.650.000	0	2.620.000	0	2.620.000	0	2.620.000	0	0	2.620.000	98.87
2020102210110	AL - Servicios Publicos	3.600.000	150.000	0	0	3.750.000	0	3.745.516	0	3.745.516	0	3.745.516	0	268.672	3.745.516	99.88
2020102210111	AL - Seguros	1.600.000	1.800.000	200.000	0	3.200.000	1.190.230	3.089.185	1.190.230	3.089.185	1.190.230	3.089.185	0	1.190.230	3.089.185	96.54
2020102210112	AL - Arrendamientos	8.400.000	0	0	0	8.400.000	0	7.803.981	0	7.803.981	0	7.803.981	0	709.451	7.803.981	92.90
2020102210113	AL - Viaticos y Gastos de Viaje	5.200.000	0	1.150.000	0	4.050.000	0	2.382.410	0	2.382.410	0	2.382.410	0	240.000	2.382.410	58.82
2020102210115	AL - Gastos Judiciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2020102210123	AL - Capacitacion, Bienestar Social y Estimulo	4.000.000	0	0	0	4.000.000	0	3.955.280	0	3.955.280	0	3.955.280	0	0	3.955.280	98.88
2020102210124	AL - Gastos Financieros	6.000.000	1.150.000	0	0	7.150.000	1.426.712	7.119.061	1.426.712	7.119.061	1.426.712	7.119.061	0	1.426.712	7.119.061	99.57
2020102210125	AL - Dotacion de Personal	2.532.000	0	0	0	2.532.000	0	2.532.000	0	2.532.000	0	2.532.000	0	0	2.532.000	100.00
2020102210190	AL - Otros Gastos por Adquisicion de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2020102210191	AL - Otros Gastos por Adquisicion de Servicios	800.000	500.000	0	4.000.000	5.300.000	0	5.225.600	0	5.225.600	0	5.225.600	0	4.800.000	5.225.600	98.60
2020102210192	AL - Otros Gastos Generales	7.200.000	1.200.000	0	0	8.400.000	1.295.355	8.177.587	1.295.355	8.177.587	1.295.355	8.177.587	0	2.668.287	8.177.587	97.35
20201022	**AL - GASTOS DE OPERACION**	**91.016.402**	**20.000.000**	**0**	**72.800.000**	**183.816.402**	**9.633.109**	**151.834.207**	**9.633.109**	**151.834.207**	**9.633.109**	**151.834.207**	**0**	**25.820.129**	**151.834.207**	**82.60**
20201022201	**AL - Adquisicion de Bienes y Servicios**	**91.016.402**	**20.000.000**	**0**	**72.800.000**	**183.816.402**	**9.633.109**	**151.834.207**	**9.633.109**	**151.834.207**	**9.633.109**	**151.834.207**	**0**	**25.820.129**	**151.834.207**	**82.60**

2020102220106	AL - Materiales y Suministros	6.800.000	0	0	5.000.000	11.800.000	0	5.715.898	0	5.715.898	0	5.715.898	0	0	5.715.898	48.44
2020102220107	AL - Mantenimiento Acueducto	6.000.000	20.000.000	0	19.000.000	45.000.000	0	44.722.000	0	44.722.000	0	44.722.000	0	12.520.000	44.722.000	99.38
2020102220108	AL - Comunicaciones y Transporte	1.200.000	0	0	800.000	2.000.000	0	854.000	0	854.000	0	854.000	0	0	854.000	42.70
2020102220110	AL - Servicios Publicos	72.000.000	0	0	0	72.000.000	1.940.854	53.553.264	1.940.854	53.553.264	1.940.854	53.553.264	0	5.607.874	53.553.264	74.38
2020102220112	AL - Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2020102220113	AL - Viaticos y Gastos de Viaje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2020102220119	AL - Gastos Contigencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2020102220123	AL - Capacitacion, Bienestar Social y Estimulo	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0.00
2020102220125	AL - Dotacion de Personal	2.616.400	0	0	0	2.616.400	0	2.616.400	0	2.616.400	0	2.616.400	0	0	2.616.400	100.00
2020102220190	AL - Otros Gastos por Adquisicion de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2020102220191	AL - Otros Gastos por Adquisicion de Servicios	400.000	0	0	48.000.000	48.400.000	7.692.255	44.372.645	7.692.255	44.372.645	7.692.255	44.372.645	0	7.692.255	44.372.645	91.68
2020103	**AL - TRANSFERENCIAS CORRIENTES**	**18.800.001**	**200.000**	**200.000**	**2.650.000**	**21.450.001**	**388.600**	**16.739.467**	**388.600**	**16.739.467**	**388.600**	**16.739.467**	**0**	**388.600**	**16.739.467**	**78.04**
202010301	**AL - TRANSFERENCIAS AL SECTOR PUBLICO-ORDEN NACIONAL**	**10.400.000**	**0**	**0**	**2.650.000**	**13.050.000**	**0**	**8.749.685**	**0**	**8.749.685**	**0**	**8.749.685**	**0**	**0**	**8.749.685**	**67.05**
20201030101	AL - Contribuciones Superservicios Publicos	2.400.000	0	0	0	2.400.000	0	136.586	0	136.586	0	136.586	0	0	136.586	5.69
20201030102	AL - Contrib.Comision Reg. Agua Pot.y Sanmto.Basico	2.400.000	0	0	0	2.400.000	0	390.800	0	390.800	0	390.800	0	0	390.800	16.28
20201030103	AL - Otras CVC	5.600.000	0	0	2.650.000	8.250.000	0	8.222.299	0	8.222.299	0	8.222.299	0	0	8.222.299	99.66
202010302	**AL - TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL**	**8.400.001**	**200.000**	**200.000**	**0**	**8.400.001**	**388.600**	**7.989.782**	**388.600**	**7.989.782**	**388.600**	**7.989.782**	**0**	**388.600**	**7.989.782**	**95.12**
20201030201	**AL - TRANSF. PREVISION Y SEGURIDAD SOCIAL AREA ADMINISTRATIVA**	**6.000.000**	**0**	**200.000**	**0**	**5.800.000**	**0**	**5.435.200**	**0**	**5.435.200**	**0**	**5.435.200**	**0**	**0**	**5.435.200**	**93.71**
2020103020101	AL - Pensiones y Jubilaciones	6.000.000	0	200.000	0	5.800.000	0	5.435.200	0	5.435.200	0	5.435.200	0	0	5.435.200	93.71
2020103020103	AL - Otras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
20201030202	**AL - TRANSF. PREVISION Y SEGURIDAD SOCIAL AREA OPERATIVA**	**2.400.000**	**200.000**	**0**	**0**	**2.600.000**	**388.600**	**2.554.582**	**388.600**	**2.554.582**	**388.600**	**2.554.582**	**0**	**388.600**	**2.554.582**	**98.25**
2020103020201	AL - Pensiones y Jubilaciones	2.400.000	200.000	0	0	2.600.000	388.600	2.554.582	388.600	2.554.582	388.600	2.554.582	0	388.600	2.554.582	98.25
2020103020203	AL - Otras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2020104	**AL - OTROS GASTOS DE FUNCIONAMIENTO**	**400.001**	**0**	**0**	**0**	**400.001**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
202010401	AL - Sentencias y Conciliaciones	400.000	0	0	0	400.000	0	0	0	0	0	0	0	0	0	0.00
202010402	AL - Pago Cuenta por pagar (EMCALI CONVENIO)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
202010403	AL - Reservas Presupuestales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
202010404	AL - Pasivos Exigibles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
202010405	AL - Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
20205	**AL - GASTOS DE INVERSION**	**216.380.688**	**58.000.000**	**149.500.000**	**399.180.413**	**524.061.101**	**36.513.255**	**395.018.409**	**44.216.070**	**391.259.296**	**44.216.070**	**391.259.296**	**0**	**201.910.789**	**391.259.296**	**74.66**
2020541	**AL - SECTOR SANEAMIENTO BASICO Y AGUA POTABLE**	**216.380.688**	**58.000.000**	**149.500.000**	**399.180.413**	**524.061.101**	**36.513.255**	**395.018.409**	**44.216.070**	**391.259.296**	**44.216.070**	**391.259.296**	**0**	**201.910.789**	**391.259.296**	**74.66**
202054101	AL - Constru, Manten Infraestructura Propia del Sector Alcantarillado	100.000.000	0	92.000.000	0	8.000.000	0	7.702.815	7.702.815	7.702.815	7.702.815	7.702.815	0	7.702.815	7.702.815	96.29

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202054102	AL - Adquisicion de Infraestructura Propia del Sector (R.P)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
202054107	AL - Adquisicion de Equipos, Materiales, Sum, y Serv. Propios del Sector (R.P) Alcantarillado	70.000.000	58.000.000	500.000	0	127.500.000	0	127.271.557	0	127.271.557	0	127.271.557	0	27.240.000	127.271.557	99.82
202054190	**AL - Otros Programas de Inversion**	**46.380.688**	**0**	**57.000.000**	**399.180.413**	**388.561.101**	**36.513.255**	**260.044.037**	**36.513.255**	**256.284.924**	**36.513.255**	**256.284.924**	**0**	**166.967.974**	**256.284.924**	**65.96**
20205419001	AL - Otros Programas de Inversion	46.380.686	0	46.000.000	0	380.686	0	0	0	0	0	0	0	0	0	0.00
20205419002	AL - Contratos Interadmitivos Municipio - Emcandelaria	1	0	11.000.000	399.180.413	388.180.414	36.513.255	260.044.037	36.513.255	256.284.924	36.513.255	256.284.924	0	166.967.974	256.284.924	66.02
20205419003	AL - Contratos Interadmitivos Municipio - Emcandelaria	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00
TOTAL		**2.763.075.035**	**331.912.000**	**331.912.000**	**1.434.116.675**	**4.197.191.710**	**254.911.547**	**3.788.808.413**	**262.614.362**	**3.785.049.300**	**262.614.362**	**3.785.049.300**	**0**	**790.705.774**	**3.785.049.300**	

SARA EVA MENDOZA D.
Gerente

LEYDY YURANY BEDOYA
Tecnico Administrativo