

# INFORME EJECUCION DEL GASTOS MENSUAL

Mes : Junio

ver

## EJECUCION DE GASTOS AL MES DE JUNIO DE 2020

Rubro		Apropia	Modificaciones			Def.	Dispo. mes	Dispo. Acum	Reg. mes 06	Regi. acum	Oblig. mes	Oblig. Acum	Ppo. X pagar	Pagos Mes	Pagos Acum	%cc	SALDO
Codigo	Nombre	Inicial	Cred.	Con Cred	Adiciones		06			06			06				
201	ACUEDUCTO	2.394.551.028	3.000.000	3.000.000	313.781.999	2.708.333.027	157.744.758	1.896.425.033	157.744.758	1.896.425.033	157.744.758	1.896.425.033	0	297.411.076	1.361.532.940	70.02	811.907.994
	AC - GASTOS DE																
20101	FUNCIONAMIE NTO	2.352.900.027	3.000.000	3.000.000	213.781.999	2.566.682.026	157.744.758	1.896.425.033	157.744.758	1.896.425.033	157.744.758	1.896.425.033	0	297.411.076	1.361.532.940	73.89	670.256.993
2010101	AC - GASTOS DE PERSONAL	965.300.014	0	0	11.781.999	977.082.013	51.811.882	534.891.336	51.811.882	534.891.336	51.811.882	534.891.336	0	76.126.291	387.674.232	54.74	442.190.677
201010101	AC - GASTOS DE ADMINISTRACI ON	649.700.007	0	0	11.781.999	661.482.006	33.125.412	371.437.187	33.125.412	371.437.187	33.125.412	371.437.187	0	54.079.821	267.629.103	56.15	290.044.819
20101010101	AC - Servicios Personales Asociados a la Nomina	315.600.001	0	0	0	315.600.001	26.119.853	146.027.931	26.119.853	146.027.931	26.119.853	146.027.931	0	26.119.853	146.027.931	46.27	169.572.070
2010101010101	AC - Sueldos Personal de Nomina	203.000.000	0	0	0	203.000.000	16.891.696	93.174.194	16.891.696	93.174.194	16.891.696	93.174.194	0	16.891.696	93.174.194	45.90	109.825.806
2010101010102	AC - Horas Extras, Dias Festivos e indemnizacione s Vacaciones	8.500.000	0	0	0	8.500.000	0	0	0	0	0	0	0	0	0	0.00	8.500.000
2010101010103	AC - Otros	104.100.001	0	0	0	104.100.001	9.228.157	52.853.737	9.228.157	52.853.737	9.228.157	52.853.737	0	9.228.157	52.853.737	50.77	51.246.264
201010101010301	AC - Cesantias	47.500.000	0	0	0	47.500.000	0	22.029.120	0	22.029.120	0	22.029.120	0	0	22.029.120	46.38	25.470.880
20101010101030100	AC - Cesantias Ley 50	32.500.000	0	0	0	32.500.000	0	8.785.483	0	8.785.483	0	8.785.483	0	0	8.785.483	27.03	23.714.517
20101010101030100	AC - Cesantias Ley 100	15.000.000	0	0	0	15.000.000	0	13.243.637	0	13.243.637	0	13.243.637	0	0	13.243.637	88.29	1.756.363
201010101010302	AC - Intereses sobre Cesantias	2.100.000	0	0	0	2.100.000	0	1.589.236	0	1.589.236	0	1.589.236	0	0	1.589.236	75.68	510.764
201010101010303	AC - Vacaciones	10.200.000	0	0	0	10.200.000	0	9.027.459	0	9.027.459	0	9.027.459	0	0	9.027.459	88.50	1.172.541
201010101010304	AC - Prima de Vacaciones	9.000.000	0	0	0	9.000.000	0	5.806.201	0	5.806.201	0	5.806.201	0	0	5.806.201	64.51	3.193.799
201010101010305	AC - Prima de Servicios	9.600.000	0	0	0	9.600.000	8.181.392	8.181.392	8.181.392	8.181.392	8.181.392	8.181.392	0	8.181.392	8.181.392	85.22	1.418.608
201010101010306	AC - Prima de Navidad	19.200.000	0	0	0	19.200.000	0	0	0	0	0	0	0	0	0	0.00	19.200.000
201010101010307	AC - Bonificaciones	6.500.000	0	0	0	6.500.000	1.046.765	6.220.329	1.046.765	6.220.329	1.046.765	6.220.329	0	1.046.765	6.220.329	95.70	279.671



201010102	AC - GASTOS DE OPERACION	315.600.007	0	0	0	315.600.007	18.686.470	163.454.149	18.686.470	163.454.149	18.686.470	163.454.149	0	22.046.470	120.045.129	51.79	152.145.858
20101010201	AC - Servicios Personales Asociados a la Nomina	207.200.001	0	0	0	207.200.001	15.403.784	84.557.918	15.403.784	84.557.918	15.403.784	84.557.918	0	15.403.784	84.557.918	40.81	122.642.083
2010101020101	AC - Sueldo Personal Nomina	150.000.000	0	0	0	150.000.000	10.549.653	60.320.298	10.549.653	60.320.298	10.549.653	60.320.298	0	10.549.653	60.320.298	40.21	89.679.702
2010101020102	AC - Horas Extras, Dias Festivos e indemnizaciones Vacaciones	2.500.000	0	0	0	2.500.000	0	0	0	0	0	0	0	0	0	0.00	2.500.000
2010101020103	AC - Otros	54.700.001	0	0	0	54.700.001	4.854.131	24.237.620	4.854.131	24.237.620	4.854.131	24.237.620	0	4.854.131	24.237.620	44.31	30.462.381
201010102010301	AC - Cesantias	18.200.000	0	0	0	18.200.000	0	13.756.698	0	13.756.698	0	13.756.698	0	0	13.756.698	75.59	4.443.302
20101010201030100	AC - Cesantias Ley 100	7.000.000	0	0	0	7.000.000	0	6.556.698	0	6.556.698	0	6.556.698	0	0	6.556.698	93.67	443.302
20101010201030100	AC - Cesantias Ley 50	11.200.000	0	0	0	11.200.000	0	7.200.000	0	7.200.000	0	7.200.000	0	0	7.200.000	64.29	4.000.000
201010102010302	AC - Intereses sobre Cesantias	1.200.000	0	0	0	1.200.000	0	786.804	0	786.804	0	786.804	0	0	786.804	65.57	413.196
201010102010303	AC - Vacaciones	7.200.000	0	0	0	7.200.000	0	2.332.399	0	2.332.399	0	2.332.399	0	0	2.332.399	32.39	4.867.601
201010102010304	AC - Prima de Vacaciones	5.100.000	0	0	0	5.100.000	0	1.542.628	0	1.542.628	0	1.542.628	0	0	1.542.628	30.25	3.557.372
201010102010305	AC - Prima de Servicios	6.000.000	0	0	0	6.000.000	4.854.131	4.854.131	4.854.131	4.854.131	4.854.131	4.854.131	0	4.854.131	4.854.131	80.90	1.145.869
201010102010306	AC - Prima de Navidad	12.000.000	0	0	0	12.000.000	0	0	0	0	0	0	0	0	0	0.00	12.000.000
201010102010307	AC - Bonificaciones	5.000.000	0	0	0	5.000.000	0	964.960	0	964.960	0	964.960	0	0	964.960	19.30	4.035.040
201010102010309	AC - Otros	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
20101010202	AC - Servicios Personales Indirectos	67.000.001	0	0	0	67.000.001	0	60.209.020	0	60.209.020	0	60.209.020	0	3.360.000	16.800.000	89.86	6.790.981
2010101020208	AC - Honorarios Acueducto	30.000.000	0	0	0	30.000.000	0	23.249.020	0	23.249.020	0	23.249.020	0	0	0	77.50	6.750.980
2010101020210	AC - Remuneracion Servicios Tecnicos	37.000.000	0	0	0	37.000.000	0	36.960.000	0	36.960.000	0	36.960.000	0	3.360.000	16.800.000	99.89	40.000
2010101020213	AC - Otros	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
20101010203	AC - Contribuciones Inherentes a la Nomina	41.400.005	0	0	0	41.400.005	3.282.686	18.687.211	3.282.686	18.687.211	3.282.686	18.687.211	0	3.282.686	18.687.211	45.14	22.712.794
2010101020314	AC - Administradas por el Sector Privado	22.900.001	0	0	0	22.900.001	1.520.799	9.076.140	1.520.799	9.076.140	1.520.799	9.076.140	0	1.520.799	9.076.140	39.63	13.823.861
201010102031401	AC - Salud	7.000.000	0	0	0	7.000.000	865.247	5.197.250	865.247	5.197.250	865.247	5.197.250	0	865.247	5.197.250	74.25	1.802.750

201010102031402	AC - Pensiones	8.400.000	0	0	0	8.400.000	0	0	0	0	0	0	0	0	0	0.00	8.400.000
201010102031403	AC - Cesantias	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
201010102031404	AC - Accidentes y Riesgos Profesionales	2.500.000	0	0	0	2.500.000	248.377	1.433.126	248.377	1.433.126	248.377	1.433.126	0	248.377	1.433.126	57.33	1.066.874
201010102031405	AC - Cajas de Compensacion Familiar Acueducto	5.000.000	0	0	0	5.000.000	407.175	2.445.764	407.175	2.445.764	407.175	2.445.764	0	407.175	2.445.764	48.92	2.554.236
<b>2010101020321</b>	<b>AC - Administradas por el Sector P?blico</b>	<b>18.500.004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18.500.004</b>	<b>1.761.887</b>	<b>9.611.071</b>	<b>1.761.887</b>	<b>9.611.071</b>	<b>1.761.887</b>	<b>9.611.071</b>	<b>0</b>	<b>1.761.887</b>	<b>9.611.071</b>	<b>51.95</b>	<b>8.888.933</b>
201010102032101	AC - Salud	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
201010102032102	AC - Pensiones	12.000.000	0	0	0	12.000.000	1.252.918	6.553.865	1.252.918	6.553.865	1.252.918	6.553.865	0	1.252.918	6.553.865	54.62	5.446.135
201010102032103	AC - Cesantias	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
201010102032104	AC - Accidentes y Riesgos Profesionales Acueducto	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
201010102032116	AC - Aportes al ICBF Acueducto	3.900.000	0	0	0	3.900.000	305.381	1.834.323	305.381	1.834.323	305.381	1.834.323	0	305.381	1.834.323	47.03	2.065.677
201010102032117	AC - Aportes al SENA Acueducto	2.600.000	0	0	0	2.600.000	203.588	1.222.883	203.588	1.222.883	203.588	1.222.883	0	203.588	1.222.883	47.03	1.377.117
201010102032124	AC - Indemnizacion de Personal	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
<b>2010102</b>	<b>AC - GASTOS GENERALES</b>	<b>1.225.300.008</b>	<b>3.000.000</b>	<b>3.000.000</b>	<b>142.000.000</b>	<b>1.367.300.008</b>	<b>102.698.988</b>	<b>1.236.972.877</b>	<b>102.698.988</b>	<b>1.236.972.877</b>	<b>102.698.988</b>	<b>1.236.972.877</b>	<b>0</b>	<b>194.015.369</b>	<b>849.297.888</b>	<b>90.47</b>	<b>130.327.131</b>
<b>201010221</b>	<b>AC - GASTOS DE ADMINISTRACION</b>	<b>134.500.004</b>	<b>3.000.000</b>	<b>3.000.000</b>	<b>0</b>	<b>134.500.004</b>	<b>6.447.439</b>	<b>99.468.086</b>	<b>6.447.439</b>	<b>99.468.086</b>	<b>6.447.439</b>	<b>99.468.086</b>	<b>0</b>	<b>17.172.595</b>	<b>72.873.285</b>	<b>73.95</b>	<b>35.031.918</b>
<b>20101022101</b>	<b>AC - Adquisicion de Bienes y Servicios</b>	<b>134.500.004</b>	<b>3.000.000</b>	<b>3.000.000</b>	<b>0</b>	<b>134.500.004</b>	<b>6.447.439</b>	<b>99.468.086</b>	<b>6.447.439</b>	<b>99.468.086</b>	<b>6.447.439</b>	<b>99.468.086</b>	<b>0</b>	<b>17.172.595</b>	<b>72.873.285</b>	<b>73.95</b>	<b>35.031.918</b>
2010102210101	AC - Impuestos y Contribuciones	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
2010102210102	AC - Multas y Sanciones	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
2010102210104	AC - Enseres y Equipo de Oficina	30.400.000	0	0	0	30.400.000	0	28.885.694	0	28.885.694	0	28.885.694	0	3.000.000	27.885.694	95.02	1.514.306
2010102210106	AC - Materiales y Suministros	33.000.000	0	0	0	33.000.000	2.552.939	25.093.053	2.552.939	25.093.053	2.552.939	25.093.053	0	8.194.889	15.839.850	76.04	7.906.947

2010102210107	AC - Mantenimiento	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0.00	2.000.000
2010102210108	AC - Comunicaciones y Transporte	3.600.000	0	0	0	3.600.000	0	250.800	0	250.800	0	250.800	0	0	250.800	6.97	3.349.200
2010102210109	AC - Impresos y Publicaciones	3.600.000	0	0	0	3.600.000	0	3.600.000	0	3.600.000	0	3.600.000	0	0	0	100.00	0
2010102210110	AC - Servicios Publicos	5.400.000	0	0	0	5.400.000	440.616	3.828.480	440.616	3.828.480	440.616	3.828.480	0	380.904	3.387.864	70.90	1.571.520
2010102210111	AC - Seguros	2.400.000	3.000.000	0	0	5.400.000	2.165.372	4.565.011	2.165.372	4.565.011	2.165.372	4.565.011	0	2.165.372	4.565.011	84.54	834.989
2010102210112	AC - Arrendamientos	13.300.000	0	0	0	13.300.000	0	13.255.416	0	13.255.416	0	13.255.416	0	1.104.618	6.627.708	99.66	44.584
2010102210113	AC - Viaticos y Gastos de Viaje	8.000.000	0	3.000.000	0	5.000.000	0	1.105.776	0	1.105.776	0	1.105.776	0	0	1.105.776	22.12	3.894.224
2010102210115	AC - Gastos Judiciales	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
2010102210123	AC - Capacitacion, Bienestar Social y Estimulo	6.000.000	0	0	0	6.000.000	0	1.164.900	0	1.164.900	0	1.164.900	0	0	1.164.900	19.42	4.835.100
2010102210124	AC - Gastos Financieros	10.000.000	0	0	0	10.000.000	1.282.412	6.701.019	1.282.412	6.701.019	1.282.412	6.701.019	0	1.282.412	6.701.019	67.01	3.298.981
2010102210125	AC - Dotacion de Personal	4.000.000	0	0	0	4.000.000	0	0	0	0	0	0	0	0	0	0.00	4.000.000
2010102210190	AC - Otros Gastos por Adquisicion de Bienes	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
2010102210191	AC - Otros Gastos por Adquisicion de Servicios	1.500.000	0	0	0	1.500.000	6.100	6.100	6.100	6.100	6.100	6.100	0	6.100	6.100	0.41	1.493.900
2010102210192	AC - Otros Gastos Generales	11.300.000	0	0	0	11.300.000	0	11.011.837	0	11.011.837	0	11.011.837	0	1.038.300	5.338.563	97.45	288.163
<b>201010222</b>	<b>AC - GASTOS DE OPERACION</b>	<b>1.090.800.004</b>	<b>0</b>	<b>0</b>	<b>142.000.000</b>	<b>1.232.800.004</b>	<b>96.251.549</b>	<b>1.137.504.791</b>	<b>96.251.549</b>	<b>1.137.504.791</b>	<b>96.251.549</b>	<b>1.137.504.791</b>	<b>0</b>	<b>176.842.774</b>	<b>776.424.603</b>	<b>92.27</b>	<b>95.295.213</b>
<b>20101022201</b>	<b>AC - Adquisicion de Bienes y Servicios</b>	<b>1.090.800.004</b>	<b>0</b>	<b>0</b>	<b>142.000.000</b>	<b>1.232.800.004</b>	<b>96.251.549</b>	<b>1.137.504.791</b>	<b>96.251.549</b>	<b>1.137.504.791</b>	<b>96.251.549</b>	<b>1.137.504.791</b>	<b>0</b>	<b>176.842.774</b>	<b>776.424.603</b>	<b>92.27</b>	<b>95.295.213</b>
2010102220105	AC - Compra de Agua en Bloque Acueducto	760.000.000	0	0	0	760.000.000	0	760.000.000	0	760.000.000	0	760.000.000	0	66.531.825	446.812.235	100.00	0
2010102220106	AC - Materiales y Suministros	92.000.000	0	0	45.000.000	137.000.000	45.760.000	105.988.149	45.760.000	105.988.149	45.760.000	105.988.149	0	54.269.246	80.396.082	77.36	31.011.851
2010102220107	AC - Mantenimiento Acueducto	25.000.000	0	0	0	25.000.000	0	18.545.548	0	18.545.548	0	18.545.548	0	5.837.054	6.382.602	74.18	6.454.452

2010102220108	AC - Comunicaciones y Transporte	1.800.000	0	0	0	1.800.000	0	780.000	0	780.000	0	780.000	0	0	780.000	43.33	1.020.000
2010102220110	AC - Servicios Publicos	110.000.000	0	0	0	110.000.000	10.754.859	82.760.026	10.754.859	82.760.026	10.754.859	82.760.026	0	10.467.959	72.622.616	75.24	27.239.974
2010102220112	AC - Arrendamientos	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
2010102220113	AC - Viaticos y Gastos de Viaje	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
2010102220119	AC - Gastos Contingencias	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
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	3.000.000
2010102220125	AC - Dotacion de Personal	4.500.000	0	0	0	4.500.000	0	0	0	0	0	0	0	0	0	0.00	4.500.000
2010102220190	AC - Otros Gastos por Adquisicion de Bienes	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
2010102220191	AC - Otros Gastos por Adquisicion de Servicios	1.500.000	0	0	0	1.500.000	0	300.000	0	300.000	0	300.000	0	0	300.000	20.00	1.200.000
2010102220192	AC-Otros Gastos Por Corte, Reconexion e Instalacion Medidores	93.000.000	0	0	97.000.000	190.000.000	39.736.690	169.131.068	39.736.690	169.131.068	39.736.690	169.131.068	0	39.736.690	169.131.068	89.02	20.868.932
<b>2010103</b>	<b>AC - TRANSFERENCIAS CORRIENTES</b>	<b>21.300.002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21.300.002</b>	<b>3.233.888</b>	<b>4.383.180</b>	<b>3.233.888</b>	<b>4.383.180</b>	<b>3.233.888</b>	<b>4.383.180</b>	<b>0</b>	<b>3.233.888</b>	<b>4.383.180</b>	<b>20.58</b>	<b>16.916.822</b>
<b>201010301</b>	<b>AC - TRANSFERENCIAS AL SECTOR PUBLICO-ORDEN NACIONAL</b>	<b>15.700.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15.700.000</b>	<b>3.233.888</b>	<b>3.356.888</b>	<b>3.233.888</b>	<b>3.356.888</b>	<b>3.233.888</b>	<b>3.356.888</b>	<b>0</b>	<b>3.233.888</b>	<b>3.356.888</b>	<b>21.38</b>	<b>12.343.112</b>
20101030101	AC - Contribuciones Superservicios Publicos	3.600.000	0	0	0	3.600.000	0	123.000	0	123.000	0	123.000	0	0	123.000	3.42	3.477.000
20101030102	AC - Contrib. Comision Reg. Agua Pot. y Sanmto. B?sico	3.600.000	0	0	0	3.600.000	0	0	0	0	0	0	0	0	0	0.00	3.600.000
20101030103	AC - Otras CVC	8.500.000	0	0	0	8.500.000	3.233.888	3.233.888	3.233.888	3.233.888	3.233.888	3.233.888	0	3.233.888	3.233.888	38.05	5.266.112



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	0.00	1
201054107	AC - Adquisicion de Equipos, Materiales, Sum, y Serv. Propios del Sector ( R.P ) Acueducto	10.800.000	0	0	50.000.000	60.800.000	0	0	0	0	0	0	0	0	0	0	0.00	60.800.000
<b>201054190</b>	<b>AC - Otros Programas de Inversion</b>	<b>451.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>451.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>451.000</b>
20105419001	AC -Otros Programas de Inversion	450.998	0	0	0	450.998	0	0	0	0	0	0	0	0	0	0	0.00	450.998
20105419002	AC - Contratos Interadmitivos Municipio - Emcandelaria	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0.00	1
20105419003	AC - Contratos Interadmitivos Municipio - Emcandelaria	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0.00	1
<b>202</b>	<b>ALCANTARILLADO</b>	<b>1.067.500.749</b>	<b>2.000.000</b>	<b>2.000.000</b>	<b>227.854.666</b>	<b>1.295.355.415</b>	<b>81.195.191</b>	<b>576.092.920</b>	<b>81.195.191</b>	<b>576.092.920</b>	<b>81.195.191</b>	<b>576.092.920</b>	<b>0</b>	<b>127.900.760</b>	<b>437.627.434</b>	<b>44.47</b>	<b>719.262.496</b>	
<b>20201</b>	<b>AL - GASTOS DE FUNCIONAMIENTO</b>	<b>950.200.028</b>	<b>2.000.000</b>	<b>2.000.000</b>	<b>117.854.666</b>	<b>1.068.054.694</b>	<b>81.195.191</b>	<b>576.092.920</b>	<b>81.195.191</b>	<b>576.092.920</b>	<b>81.195.191</b>	<b>576.092.920</b>	<b>0</b>	<b>127.900.760</b>	<b>437.627.434</b>	<b>53.94</b>	<b>491.961.775</b>	
<b>2020101</b>	<b>AL - GASTOS DE PERSONAL</b>	<b>651.700.014</b>	<b>0</b>	<b>0</b>	<b>7.854.666</b>	<b>659.554.680</b>	<b>32.776.748</b>	<b>336.760.547</b>	<b>32.776.748</b>	<b>336.760.547</b>	<b>32.776.748</b>	<b>336.760.547</b>	<b>0</b>	<b>48.986.354</b>	<b>254.115.158</b>	<b>51.06</b>	<b>322.794.133</b>	
<b>202010101</b>	<b>AL - GASTOS DE ADMINISTRACION</b>	<b>445.500.007</b>	<b>0</b>	<b>0</b>	<b>7.854.666</b>	<b>453.354.673</b>	<b>20.319.100</b>	<b>249.970.957</b>	<b>20.319.100</b>	<b>249.970.957</b>	<b>20.319.100</b>	<b>249.970.957</b>	<b>0</b>	<b>34.848.706</b>	<b>177.405.568</b>	<b>55.14</b>	<b>203.383.716</b>	
<b>20201010101</b>	<b>AL - Servicios Personales Asociados a la Nomina</b>	<b>226.700.001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226.700.001</b>	<b>16.715.394</b>	<b>94.604.785</b>	<b>16.715.394</b>	<b>94.604.785</b>	<b>16.715.394</b>	<b>94.604.785</b>	<b>0</b>	<b>16.715.394</b>	<b>94.604.785</b>	<b>41.73</b>	<b>132.095.216</b>	
2020101010101	AL - Sueldos Personal de Nomina	135.000.000	0	0	0	135.000.000	11.261.132	61.236.882	11.261.132	61.236.882	11.261.132	61.236.882	0	11.261.132	61.236.882	45.36	73.763.118	
2020101010102	AL - Horas Extras, Dias Festivos e indemnizaciones Vacaciones	1.100.000	0	0	0	1.100.000	0	0	0	0	0	0	0	0	0	0.00	1.100.000	
<b>2020101010103</b>	<b>AL - Otros</b>	<b>90.600.001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90.600.001</b>	<b>5.454.262</b>	<b>33.367.903</b>	<b>5.454.262</b>	<b>33.367.903</b>	<b>5.454.262</b>	<b>33.367.903</b>	<b>0</b>	<b>5.454.262</b>	<b>33.367.903</b>	<b>36.83</b>	<b>57.232.098</b>	
<b>202010101010301</b>	<b>AL - Cesantias</b>	<b>47.500.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47.500.000</b>	<b>0</b>	<b>14.686.080</b>	<b>0</b>	<b>14.686.080</b>	<b>0</b>	<b>14.686.080</b>	<b>0</b>	<b>0</b>	<b>14.686.080</b>	<b>30.92</b>	<b>32.813.920</b>	



20201010101030100	AL - Cesantias Ley 50	37.500.000	0	0	0	37.500.000	0	5.856.988	0	5.856.988	0	5.856.988	0	0	5.856.988	15.62	31.643.012
20201010101030100	AL - Cesantias Ley 100	10.000.000	0	0	0	10.000.000	0	8.829.092	0	8.829.092	0	8.829.092	0	0	8.829.092	88.29	1.170.908
202010101010302	AL - Intereses sobre Cesantias	1.400.000	0	0	0	1.400.000	0	1.059.491	0	1.059.491	0	1.059.491	0	0	1.059.491	75.68	340.509
202010101010303	AL - Vacaciones	6.800.000	0	0	0	6.800.000	0	5.943.267	0	5.943.267	0	5.943.267	0	0	5.943.267	87.40	856.733
202010101010304	AL - Prima de Vacaciones	6.000.000	0	0	0	6.000.000	0	3.870.803	0	3.870.803	0	3.870.803	0	0	3.870.803	64.51	2.129.197
202010101010305	AL - Prima de Servicios	6.400.000	0	0	0	6.400.000	5.454.262	5.454.262	5.454.262	5.454.262	5.454.262	5.454.262	0	5.454.262	5.454.262	85.22	945.738
202010101010306	AL - Prima de Navidad	18.000.000	0	0	0	18.000.000	0	0	0	0	0	0	0	0	0	0.00	18.000.000
202010101010307	AL - Bonificaciones	4.500.000	0	0	0	4.500.000	0	2.354.000	0	2.354.000	0	2.354.000	0	0	2.354.000	52.31	2.146.000
202010101010309	AL - Otros	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
	<b>AL - Servicios Personales Indirectos</b>	<b>175.600.001</b>	<b>0</b>	<b>0</b>	<b>7.854.666</b>	<b>183.454.667</b>	<b>0</b>	<b>135.080.000</b>	<b>0</b>	<b>135.080.000</b>	<b>0</b>	<b>135.080.000</b>	<b>0</b>	<b>14.529.606</b>	<b>62.514.611</b>	<b>73.63</b>	<b>48.374.667</b>
2020101010208	AL - Honorarios	126.600.000	0	0	7.854.666	134.454.666	0	86.280.000	0	86.280.000	0	86.280.000	0	10.280.000	42.000.000	64.17	48.174.666
2020101010210	AL - Remuneracion Servicios Tecnicos Acueducto	49.000.000	0	0	0	49.000.000	0	48.800.000	0	48.800.000	0	48.800.000	0	4.249.606	20.514.611	99.59	200.000
2020101010213	AL - Otros Acueducto	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
	<b>AL - Contribuciones Inherentes a la Nomina Administradas por el Sector Privado</b>	<b>43.200.005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43.200.005</b>	<b>3.603.706</b>	<b>20.286.172</b>	<b>3.603.706</b>	<b>20.286.172</b>	<b>3.603.706</b>	<b>20.286.172</b>	<b>0</b>	<b>3.603.706</b>	<b>20.286.172</b>	<b>46.96</b>	<b>22.913.833</b>
2020101010314	AL - Administradas por el Sector Privado	29.200.002	0	0	0	29.200.002	2.851.480	15.907.564	2.851.480	15.907.564	2.851.480	15.907.564	0	2.851.480	15.907.564	54.48	13.292.438
202010101031401	AL - Salud Acueducto	9.200.000	0	0	0	9.200.000	989.289	5.916.038	989.289	5.916.038	989.289	5.916.038	0	989.289	5.916.038	64.30	3.283.962
202010101031402	AL - Pensiones	15.000.000	0	0	0	15.000.000	1.396.643	7.238.187	1.396.643	7.238.187	1.396.643	7.238.187	0	1.396.643	7.238.187	48.25	7.761.813
202010101031403	AL - Cesantias	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
202010101031404	AL - Accidentes y Riesgos Profesionales	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
202010101031405	AL - Cajas de Compensacion Familiar Acueducto	5.000.000	0	0	0	5.000.000	465.548	2.753.339	465.548	2.753.339	465.548	2.753.339	0	465.548	2.753.339	55.07	2.246.661
	<b>AL - Administradas por el Sector Publico</b>	<b>14.000.003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.000.003</b>	<b>752.226</b>	<b>4.378.608</b>	<b>752.226</b>	<b>4.378.608</b>	<b>752.226</b>	<b>4.378.608</b>	<b>0</b>	<b>752.226</b>	<b>4.378.608</b>	<b>31.28</b>	<b>9.621.395</b>



	AL - Servicios																	
20201010202	Personales Indirectos	36.000.002	0	0	0	36.000.002	0	18.480.000	0	18.480.000	0	18.480.000	0	1.680.000	8.400.000	51.33	17.520.002	
2020101020208	AL - Honorarios Acueducto	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1	
2020101020210	AL - Remuneracion Servicios Tecnicos	36.000.000	0	0	0	36.000.000	0	18.480.000	0	18.480.000	0	18.480.000	0	1.680.000	8.400.000	51.33	17.520.000	
2020101020213	AL - Otros	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1	
20201010203	AL - Contribuciones Inherentes a la Nomina	27.900.004	0	0	0	27.900.004	2.188.458	12.458.143	2.188.458	12.458.143	2.188.458	12.458.143	0	2.188.458	12.458.143	44.65	15.441.861	
2020101020314	AL - Administradas por el Sector Privado	13.700.002	0	0	0	13.700.002	848.281	5.095.343	848.281	5.095.343	848.281	5.095.343	0	848.281	5.095.343	37.19	8.604.659	
202010102031401	AL - Salud	7.600.000	0	0	0	7.600.000	576.831	3.464.833	576.831	3.464.833	576.831	3.464.833	0	576.831	3.464.833	45.59	4.135.167	
202010102031402	AL - Pensiones	2.600.000	0	0	0	2.600.000	0	0	0	0	0	0	0	0	0	0.00	2.600.000	
202010102031403	AL - Cesantias	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1	
202010102031404	AL - Accidentes y Riesgos Profesionales	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1	
202010102031405	AL - Cajas de Compensacion Familiar Acueducto	3.500.000	0	0	0	3.500.000	271.450	1.630.510	271.450	1.630.510	271.450	1.630.510	0	271.450	1.630.510	46.59	1.869.490	
2020101020321	AL - Administradas por el Sector P?blico	14.200.002	0	0	0	14.200.002	1.340.177	7.362.800	1.340.177	7.362.800	1.340.177	7.362.800	0	1.340.177	7.362.800	51.85	6.837.202	
202010102032101	AL - Salud	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1	
202010102032102	AL - Pensiones	7.500.000	0	0	0	7.500.000	835.279	4.369.245	835.279	4.369.245	835.279	4.369.245	0	835.279	4.369.245	58.26	3.130.755	
202010102032103	AL - Cesantias	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0.00	2.000.000	
202010102032104	AL - Accidentes y Riesgos Profesionales Acueducto	1.500.000	0	0	0	1.500.000	165.585	955.418	165.585	955.418	165.585	955.418	0	165.585	955.418	63.69	544.582	
202010102032116	AL - Aportes al ICBF Acueducto	2.000.000	0	0	0	2.000.000	203.588	1.222.883	203.588	1.222.883	203.588	1.222.883	0	203.588	1.222.883	61.14	777.117	
202010102032117	AL - Aportes al SENA Acueducto	1.200.000	0	0	0	1.200.000	135.725	815.254	135.725	815.254	135.725	815.254	0	135.725	815.254	67.94	384.746	
202010102032124	AL - Indemnizacion de Personal	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1	
2020102	AL - GASTOS GENERALES	282.300.008	2.000.000	2.000.000	110.000.000	392.300.008	44.221.946	234.369.683	44.221.946	234.369.683	44.221.946	234.369.683	0	74.717.909	178.549.586	59.74	157.930.325	



2020102210192	AL - Otros Gastos Generales	8.000.000	0	0	0	8.000.000	0	7.341.225	0	7.341.225	0	7.341.225	0	692.200	3.559.043	91.77	658.775
<b>202010222</b>	<b>AL - GASTOS DE OPERACION</b>	<b>191.000.004</b>	<b>0</b>	<b>0</b>	<b>110.000.000</b>	<b>301.000.004</b>	<b>39.461.053</b>	<b>168.931.477</b>	<b>39.461.053</b>	<b>168.931.477</b>	<b>39.461.053</b>	<b>168.931.477</b>	<b>0</b>	<b>64.558.682</b>	<b>132.023.965</b>	<b>56.12</b>	<b>132.068.527</b>
<b>20201022201</b>	<b>AL - Adquisicion de Bienes y Servicios</b>	<b>191.000.004</b>	<b>0</b>	<b>0</b>	<b>110.000.000</b>	<b>301.000.004</b>	<b>39.461.053</b>	<b>168.931.477</b>	<b>39.461.053</b>	<b>168.931.477</b>	<b>39.461.053</b>	<b>168.931.477</b>	<b>0</b>	<b>64.558.682</b>	<b>132.023.965</b>	<b>56.12</b>	<b>132.068.527</b>
2020102220106	AL - Materiales y Suministros	27.000.000	0	0	30.000.000	57.000.000	30.040.000	56.923.552	30.040.000	56.923.552	30.040.000	56.923.552	0	35.370.950	46.528.841	99.87	76.448
2020102220107	AL - Mantenimiento Acueducto	73.000.000	0	0	0	73.000.000	0	45.363.700	0	45.363.700	0	45.363.700	0	19.951.369	20.315.069	62.14	27.636.300
2020102220108	AL - Comunicaciones y Transporte	1.500.000	0	0	0	1.500.000	0	687.200	0	687.200	0	687.200	0	0	687.200	45.81	812.800
2020102220110	AL - Servicios Publicos	72.000.000	0	0	0	72.000.000	1.689.956	19.558.988	1.689.956	19.558.988	1.689.956	19.558.988	0	1.505.266	18.094.818	27.17	52.441.012
2020102220112	AL - Arrendamientos	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
2020102220113	AL - Viaticos y Gastos de Viaje	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
2020102220119	AL - Gastos Contingencias	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
2020102220123	AL - 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	3.000.000
2020102220125	AL - Dotacion de Personal	3.500.000	0	0	0	3.500.000	0	0	0	0	0	0	0	0	0	0.00	3.500.000
2020102220190	AL - Otros Gastos por Adquisicion de Bienes	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
2020102220191	AL - Otros Gastos por Adquisicion de Servicios	11.000.000	0	0	80.000.000	91.000.000	7.731.097	46.398.037	7.731.097	46.398.037	7.731.097	46.398.037	0	7.731.097	46.398.037	50.99	44.601.963
<b>2020103</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>15.800.002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15.800.002</b>	<b>4.196.497</b>	<b>4.962.690</b>	<b>4.196.497</b>	<b>4.962.690</b>	<b>4.196.497</b>	<b>4.962.690</b>	<b>0</b>	<b>4.196.497</b>	<b>4.962.690</b>	<b>31.41</b>	<b>10.837.312</b>
<b>202010301</b>	<b>AL - TRANSFERENCIAS AL SECTOR PUBLICO-ORDEN NACIONAL</b>	<b>10.400.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.400.000</b>	<b>4.196.497</b>	<b>4.278.497</b>	<b>4.196.497</b>	<b>4.278.497</b>	<b>4.196.497</b>	<b>4.278.497</b>	<b>0</b>	<b>4.196.497</b>	<b>4.278.497</b>	<b>41.14</b>	<b>6.121.503</b>
20201030101	AL - Contribuciones Superservicios Publicos	2.400.000	0	0	0	2.400.000	0	82.000	0	82.000	0	82.000	0	0	82.000	3.42	2.318.000

20201030102	AL - Contrib.Comisio n Reg. Agua Pot.y Sanmto.Basico	2.400.000	0	0	0	2.400.000	0	0	0	0	0	0	0	0	0	0.00	2.400.000
20201030103	AL - Otras CVC	5.600.000	0	0	0	5.600.000	4.196.497	4.196.497	4.196.497	4.196.497	4.196.497	4.196.497	0	4.196.497	4.196.497	74.94	1.403.503
<b>202010302</b>	<b>AL - TRANSFERENCI AS PREVISION Y SEGURIDAD SOCIAL</b>	<b>5.400.002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.400.002</b>	<b>0</b>	<b>684.193</b>	<b>0</b>	<b>684.193</b>	<b>0</b>	<b>684.193</b>	<b>0</b>	<b>0</b>	<b>684.193</b>	<b>12.67</b>	<b>4.715.809</b>
20201030201	AL - TRANSF. PREVISION Y SEGURIDAD SOCIAL AREA ADMINISTRATI VA	3.000.001	0	0	0	3.000.001	0	0	0	0	0	0	0	0	0	0.00	3.000.001
2020103020101	AL - Pensiones y Jubilaciones	3.000.000	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	0.00	3.000.000
2020103020103	AL - Otras	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
<b>20201030202</b>	<b>AL - TRANSF. PREVISION Y SEGURIDAD SOCIAL AREA OPERATIVA</b>	<b>2.400.001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.400.001</b>	<b>0</b>	<b>684.193</b>	<b>0</b>	<b>684.193</b>	<b>0</b>	<b>684.193</b>	<b>0</b>	<b>0</b>	<b>684.193</b>	<b>28.51</b>	<b>1.715.808</b>
2020103020201	AL - Pensiones y Jubilaciones	2.400.000	0	0	0	2.400.000	0	684.193	0	684.193	0	684.193	0	0	684.193	28.51	1.715.807
2020103020203	AL - Otras	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
<b>2020104</b>	<b>AL - OTROS GASTOS DE FUNCIONAMIE NTO</b>	<b>400.004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400.004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>400.004</b>
202010401	AL - Sentencias y Conciliaciones	400.000	0	0	0	400.000	0	0	0	0	0	0	0	0	0	0.00	400.000
202010402	AL - Pago Cuenta por pagar (EMCALI CONVENIO)	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
202010403	AL - Reservas Presupuestales	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
202010404	AL - Pasivos Exigibles	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
202010405	AL - Otros	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0.00	1
<b>20205</b>	<b>AL - GASTOS DE INVERSION</b>	<b>117.300.721</b>	<b>0</b>	<b>0</b>	<b>110.000.000</b>	<b>227.300.721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>227.300.721</b>
<b>2020541</b>	<b>AL - SECTOR SANEAMIENTO BASICO Y AGUA POTABLE</b>	<b>117.300.721</b>	<b>0</b>	<b>0</b>	<b>110.000.000</b>	<b>227.300.721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>227.300.721</b>

202054101	AL - Constru, Manten Infraestructura Propia del Sector Alcantarillado	116.800.000	0	0	110.000.000	226.800.000	0	0	0	0	0	0	0	0	0	0	0.00	226.800.000
202054102	AL - Adquisicion de Infraestructura Propia del Sector ( R.P )	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0.00	1
202054107	AL - Adquisicion de Equipos, Materiales, Sum, y Serv. Propios del Sector ( R.P ) Alcantarillado	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0.00	1
<b>202054190</b>	<b>AL - Otros Programas de Inversion</b>	<b>500.719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500.719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>500.719</b>
20205419001	AL - Otros Programas de Inversion	500.717	0	0	0	500.717	0	0	0	0	0	0	0	0	0	0	0.00	500.717
20205419002	AL - Contratos Interadmitivos Municipio - Emcandelaria	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0.00	1
20205419003	AL - Contratos Interadmitivos Municipio - Emcandelaria	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0.00	1
<b>TOTAL</b>		<b>3.462.051.777</b>	<b>5.000.000</b>	<b>5.000.000</b>	<b>541.636.665</b>	<b>4.003.688.442</b>	<b>238.939.949</b>	<b>2.472.517.952</b>	<b>238.939.949</b>	<b>2.472.517.952</b>	<b>238.939.949</b>	<b>2.472.517.952</b>	<b>0</b>	<b>425.311.836</b>	<b>1.799.160.373</b>	<b>1.531.170.490</b>		

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Gerente	Revisor Fiscal