

EJECUCION DE GASTOS AL MES DE DICIEMBRE DE 2022

| CODIGO | RUBRO | NOMBRE | MODIFICACIONES | | | DEF. | DISPO. MES 12 | DISPO. ACUM | REG. MES 12 | REGL. ACUM | OBLIG. MES 12 | OBLIG. ACUM | PPO. X PAGAR | PAGOS MES 12 | PAGOS ACUM | %CC | SALDO | |
|-------------------------|-------|---|----------------------|--------------------|--------------------|-------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------|--------------------|----------------------|---------------|-------------------|
| | | | APROPIA INICIAL | CRED. | CON CRED | | | | | | | | | | | | | ADICIONES |
| 0201 | | ACUEDUCTO | 2.668.352.920 | 510.500.000 | 250.900.000 | 75.299.214 | 3.003.252.134 | 105.356.210 | 2.910.238.211 | 105.356.210 | 2.910.238.211 | 105.356.210 | 2.910.238.211 | 0 | 468.218.893 | 2.884.407.157 | 96.90 | 93.013.924 |
| 020101 | | AC - GASTOS DE FUNCIONAMIENTO | 2.453.152.916 | 357.200.000 | 250.900.000 | 75.299.214 | 2.634.752.130 | 105.356.210 | 2.542.084.664 | 105.356.210 | 2.542.084.664 | 105.356.210 | 2.542.084.664 | 0 | 209.222.215 | 2.516.253.610 | 96.48 | 92.667.467 |
| 02010101 | | AC - GASTOS DE PERSONAL | 1.189.352.902 | 47.600.000 | 145.400.000 | 1.939.368 | 1.093.492.270 | 101.476.325 | 1.078.794.139 | 101.476.325 | 1.078.794.139 | 101.476.325 | 1.078.794.139 | 0 | 159.134.908 | 1.052.963.085 | 98.66 | 14.698.131 |
| 0201010101 | | AC - GASTOS DE ADMINISTRACION | 817.552.896 | 23.850.000 | 100.350.000 | 1.939.368 | 742.992.264 | 57.195.068 | 731.219.537 | 57.195.068 | 731.219.537 | 57.195.068 | 731.219.537 | 0 | 96.364.458 | 716.388.483 | 98.42 | 11.772.727 |
| 020101010101 | | AC - Servicios Personales Asociados a la Nomina | 341.000.001 | 2.500.000 | 39.050.000 | 1.939.368 | 306.389.369 | 51.234.004 | 299.902.458 | 51.234.004 | 299.902.458 | 51.234.004 | 299.902.458 | 0 | 36.402.950 | 285.071.404 | 97.88 | 6.486.911 |
| 02010101010101 | | AC - Sueldos Personal de Nomina | 230.000.000 | 0 | 5.000.000 | 0 | 225.000.000 | 19.402.950 | 221.862.757 | 19.402.950 | 221.862.757 | 19.402.950 | 221.862.757 | 0 | 19.402.950 | 221.862.757 | 98.61 | 3.137.243 |
| 0201010101010102 | | AC - Horas Extras, Dias Festivos e indemnizaciones Vacaciones | 7.000.000 | 0 | 1.550.000 | 0 | 5.450.000 | 0 | 5.098.503 | 0 | 5.098.503 | 0 | 5.098.503 | 0 | 0 | 5.098.503 | 93.55 | 351.497 |
| 02010101010103 | | AC - Otros | 104.000.001 | 2.500.000 | 32.500.000 | 1.939.368 | 75.939.369 | 31.831.054 | 72.941.198 | 31.831.054 | 72.941.198 | 31.831.054 | 72.941.198 | 0 | 17.000.000 | 58.110.144 | 96.05 | 2.998.171 |
| 0201010101010301 | | AC - Cesantias | 45.000.000 | 0 | 30.000.000 | 0 | 15.000.000 | 12.831.054 | 12.831.054 | 12.831.054 | 12.831.054 | 12.831.054 | 12.831.054 | 0 | 0 | 0 | 85.54 | 2.168.946 |
| 020101010101030101 | | AC - Cesantias Ley 50 | 30.000.000 | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 020101010101030102 | | AC - Cesantias Ley 100 | 15.000.000 | 0 | 0 | 0 | 15.000.000 | 12.831.054 | 12.831.054 | 12.831.054 | 12.831.054 | 12.831.054 | 12.831.054 | 0 | 0 | 0 | 85.54 | 2.168.946 |
| 0201010101010302 | | AC - Intereses sobre Cesantias | 2.000.000 | 0 | 0 | 0 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 100.00 | 0 |
| 0201010101010303 | | AC - Vacaciones | 13.000.000 | 0 | 2.000.000 | 1.939.368 | 12.939.368 | 0 | 12.813.345 | 0 | 12.813.345 | 0 | 12.813.345 | 0 | 0 | 12.813.345 | 99.03 | 126.023 |
| 0201010101010304 | | AC - Prima de Vacaciones | 9.000.000 | 0 | 500.000 | 0 | 8.500.000 | 0 | 8.184.673 | 0 | 8.184.673 | 0 | 8.184.673 | 0 | 0 | 8.184.673 | 96.29 | 315.327 |
| 0201010101010305 | | AC - Prima de Servicios | 9.000.000 | 0 | 0 | 0 | 9.000.000 | 0 | 9.000.000 | 0 | 9.000.000 | 0 | 9.000.000 | 0 | 0 | 9.000.000 | 100.00 | 0 |
| 0201010101010306 | | AC - Prima de Navidad | 17.000.000 | 0 | 0 | 0 | 17.000.000 | 17.000.000 | 17.000.000 | 17.000.000 | 17.000.000 | 17.000.000 | 17.000.000 | 0 | 17.000.000 | 17.000.000 | 100.00 | 0 |
| 0201010101010307 | | AC - Bonificaciones | 9.000.000 | 2.500.000 | 0 | 0 | 11.500.000 | 0 | 11.112.126 | 0 | 11.112.126 | 0 | 11.112.126 | 0 | 0 | 11.112.126 | 96.63 | 387.874 |
| 0201010101010309 | | AC - Otros | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 020101010102 | | AC - Servicios Personales Indirectos | 398.852.890 | 13.000.000 | 58.800.000 | 0 | 353.052.890 | 0 | 351.770.304 | 0 | 351.770.304 | 0 | 351.770.304 | 0 | 54.000.444 | 351.770.304 | 99.64 | 1.282.586 |
| 02010101010208 | | AC - Honorarios | 268.852.889 | 13.000.000 | 43.800.000 | 0 | 238.052.889 | 0 | 237.086.304 | 0 | 237.086.304 | 0 | 237.086.304 | 0 | 40.368.444 | 237.086.304 | 99.59 | 966.585 |
| 02010101010210 | | AC - Remuneracion Servicios Tecnicos Acueducto | 130.000.000 | 0 | 15.000.000 | 0 | 115.000.000 | 0 | 114.684.000 | 0 | 114.684.000 | 0 | 114.684.000 | 0 | 13.632.000 | 114.684.000 | 99.73 | 316.000 |
| 02010101010213 | | AC - Otros Acueducto | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 020101010103 | | AC - Contribuciones Inherentes a la Nomina | 77.700.005 | 8.350.000 | 2.500.000 | 0 | 83.550.005 | 5.961.064 | 79.546.775 | 5.961.064 | 79.546.775 | 5.961.064 | 79.546.775 | 0 | 5.961.064 | 79.546.775 | 95.21 | 4.003.230 |
| 02010101010314 | | AC - Administradas por el Sector Privado | 32.000.002 | 500.000 | 2.500.000 | 0 | 30.000.002 | 2.416.581 | 29.096.940 | 2.416.581 | 29.096.940 | 2.416.581 | 29.096.940 | 0 | 2.416.581 | 29.096.940 | 96.99 | 903.062 |
| 0201010101031401 | | AC - Salud Acueducto | 22.000.000 | 0 | 2.000.000 | 0 | 20.000.000 | 1.643.275 | 19.852.320 | 1.643.275 | 19.852.320 | 1.643.275 | 19.852.320 | 0 | 1.643.275 | 19.852.320 | 99.26 | 147.680 |
| 0201010101031402 | | AC - Pensiones | 1.000.000 | 0 | 500.000 | 0 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 500.000 |
| 0201010101031403 | | AC - Cesantias | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0201010101031404 | | AC - Accidentes y Riesgos Profesionales | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0201010101031405 | | AC - Cajas de Compensacion Familiar Acueducto | 9.000.000 | 500.000 | 0 | 0 | 9.500.000 | 773.306 | 9.244.620 | 773.306 | 9.244.620 | 773.306 | 9.244.620 | 0 | 773.306 | 9.244.620 | 97.31 | 255.380 |
| 02010101010321 | | AC - Administradas por el Sector Publico | 45.700.003 | 7.850.000 | 0 | 0 | 53.550.003 | 3.544.483 | 50.449.835 | 3.544.483 | 50.449.835 | 3.544.483 | 50.449.835 | 0 | 3.544.483 | 50.449.835 | 94.21 | 3.100.168 |
| 0201010101032101 | | AC - Salud | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0201010101032102 | | AC - Pensiones | 30.000.000 | 7.850.000 | 0 | 0 | 37.850.000 | 2.373.823 | 36.355.497 | 2.373.823 | 36.355.497 | 2.373.823 | 36.355.497 | 0 | 2.373.823 | 36.355.497 | 96.05 | 1.494.503 |
| 0201010101032103 | | AC - Cesantias | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0201010101032104 | | AC - Accidentes y Riesgos Profesionales | 3.000.000 | 0 | 0 | 0 | 3.000.000 | 204.028 | 2.538.565 | 204.028 | 2.538.565 | 204.028 | 2.538.565 | 0 | 204.028 | 2.538.565 | 84.62 | 461.435 |
| 0201010101032116 | | AC - Aportes al ILCBF | 7.200.000 | 0 | 0 | 0 | 7.200.000 | 579.979 | 6.933.463 | 579.979 | 6.933.463 | 579.979 | 6.933.463 | 0 | 579.979 | 6.933.463 | 96.30 | 266.537 |
| 0201010101032117 | | AC - Aportes al SENA Acueducto | 5.500.000 | 0 | 0 | 0 | 5.500.000 | 386.653 | 4.622.310 | 386.653 | 4.622.310 | 386.653 | 4.622.310 | 0 | 386.653 | 4.622.310 | 84.04 | 877.690 |
| 0201010101032124 | | AC - Indemnizacion de Personal | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0201010102 | | AC - GASTOS DE OPERACION | 371.800.006 | 23.750.000 | 45.050.000 | 0 | 350.500.006 | 44.281.257 | 347.574.602 | 44.281.257 | 347.574.602 | 44.281.257 | 347.574.602 | 0 | 62.770.450 | 336.574.602 | 99.17 | 2.925.404 |
| 020101010201 | | AC - Servicios Personales Asociados a la Nomina | 244.500.001 | 17.200.000 | 34.550.000 | 0 | 227.150.001 | 39.319.305 | 226.225.056 | 39.319.305 | 226.225.056 | 39.319.305 | 226.225.056 | 0 | 28.319.305 | 215.225.056 | 99.59 | 924.945 |
| 02010101020101 | | AC - Sueldo Personal Nomina | 155.000.000 | 16.500.000 | 0 | 0 | 171.500.000 | 15.319.305 | 171.445.525 | 15.319.305 | 171.445.525 | 15.319.305 | 171.445.525 | 0 | 15.319.305 | 171.445.525 | 99.97 | 54.475 |
| 02010101020102 | | AC - Horas Extras, Dias Festivos e indemnizaciones Vacaciones | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 02010101020103 | | AC - Otros | 88.500.001 | 700.000 | 33.550.000 | 0 | 55.650.001 | 24.000.000 | 54.779.531 | 24.000.000 | 54.779.531 | 24.000.000 | 54.779.531 | 0 | 13.000.000 | 43.779.531 | 98.44 | 870.470 |
| 0201010102010301 | | AC - Cesantias | 39.000.000 | 0 | 30.000.000 | 0 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 0 | 0 | 0 | 100.00 | 0 |
| 020101010201030101 | | AC - Cesantias Ley 100 | 9.000.000 | 0 | 0 | 0 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 0 | 0 | 0 | 100.00 | 0 |
| 020101010201030102 | | AC - Cesantias Ley 50 | 30.000.000 | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 0201010102010302 | | AC - Intereses sobre Cesantias | 2.000.000 | 0 | 0 | 0 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 100.00 | 0 |
| 0201010102010303 | | AC - Vacaciones | 13.000.000 | 0 | | | | | | | | | | | | | | |

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|------------------|---|---------------|-------------|------------|------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|---|------------|---------------|--------|------------|
| 020101010202 | AC - Servicios Personales Indirectos | 70.000.001 | 0 | 8.000.000 | 0 | 62.000.001 | 0 | 61.098.003 | 0 | 61.098.003 | 0 | 61.098.003 | 0 | 29.489.193 | 61.098.003 | 98.55 | 901.998 |
| 02010101020208 | AC - Honorarios Acueducto | 35.000.000 | 0 | 5.000.000 | 0 | 30.000.000 | 0 | 29.724.003 | 0 | 29.724.003 | 0 | 29.724.003 | 0 | 25.751.193 | 29.724.003 | 99.08 | 275.997 |
| 02010101020210 | AC - Remuneracion Servicios Tecnicos | 35.000.000 | 0 | 3.000.000 | 0 | 32.000.000 | 0 | 31.374.000 | 0 | 31.374.000 | 0 | 31.374.000 | 0 | 3.738.000 | 31.374.000 | 98.04 | 626.000 |
| 02010101020213 | AC - Otros | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 020101010203 | AC - Contribuciones Inherentes a la Nomina | 57.300.004 | 6.550.000 | 2.500.000 | 0 | 61.350.004 | 4.961.952 | 60.251.543 | 4.961.952 | 60.251.543 | 4.961.952 | 60.251.543 | 0 | 4.961.952 | 60.251.543 | 98.21 | 1.098.461 |
| 02010101020314 | AC - Administradas por el Sector Privado | 28.800.001 | 1.950.000 | 1.000.000 | 0 | 29.750.001 | 2.438.077 | 29.562.442 | 2.438.077 | 29.562.442 | 2.438.077 | 29.562.442 | 0 | 2.438.077 | 29.562.442 | 99.37 | 187.559 |
| 0201010102031401 | AC - Salud | 15.000.000 | 550.000 | 0 | 0 | 15.550.000 | 1.242.981 | 15.489.081 | 1.242.981 | 15.489.081 | 1.242.981 | 15.489.081 | 0 | 1.242.981 | 15.489.081 | 99.61 | 60.919 |
| 0201010102031402 | AC - Pensiones | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 0201010102031403 | AC - Cesantias | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0201010102031404 | AC - Accidentes y Riesgos Profesionales | 6.100.000 | 900.000 | 0 | 0 | 7.000.000 | 606.771 | 6.908.504 | 606.771 | 6.908.504 | 606.771 | 6.908.504 | 0 | 606.771 | 6.908.504 | 98.69 | 91.496 |
| 0201010102031405 | AC - Cajas de Compensacion Familiar Acueducto | 6.700.000 | 500.000 | 0 | 0 | 7.200.000 | 588.325 | 7.164.857 | 588.325 | 7.164.857 | 588.325 | 7.164.857 | 0 | 588.325 | 7.164.857 | 99.51 | 35.143 |
| 02010101020321 | AC - Administradas por el Sector P?blico | 28.500.003 | 4.600.000 | 1.500.000 | 0 | 31.600.003 | 2.523.875 | 30.689.101 | 2.523.875 | 30.689.101 | 2.523.875 | 30.689.101 | 0 | 2.523.875 | 30.689.101 | 97.12 | 910.902 |
| 0201010102032101 | AC - Salud | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0201010102032102 | AC - Pensiones | 18.000.000 | 4.000.000 | 0 | 0 | 22.000.000 | 1.788.468 | 21.733.031 | 1.788.468 | 21.733.031 | 1.788.468 | 21.733.031 | 0 | 1.788.468 | 21.733.031 | 98.79 | 266.969 |
| 0201010102032103 | AC - Cesantias | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0201010102032104 | AC - Accidentes y Riesgos Profesionales Acueducto | 1.200.000 | 0 | 900.000 | 0 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 300.000 |
| 0201010102032116 | AC - Aportes al ICBF Acueducto | 4.800.000 | 600.000 | 0 | 0 | 5.400.000 | 441.244 | 5.373.641 | 441.244 | 5.373.641 | 441.244 | 5.373.641 | 0 | 441.244 | 5.373.641 | 99.51 | 26.359 |
| 0201010102032117 | AC - Aportes al SENA Acueducto | 4.500.000 | 0 | 600.000 | 0 | 3.900.000 | 294.163 | 3.582.429 | 294.163 | 3.582.429 | 294.163 | 3.582.429 | 0 | 294.163 | 3.582.429 | 91.86 | 317.571 |
| 0201010102032124 | AC - Indemnizacion de Personal | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 02010102 | AC - GASTOS GENERALES | 1.240.000.008 | 307.500.000 | 96.500.000 | 73.359.846 | 1.524.359.854 | 3.879.885 | 1.452.072.787 | 3.879.885 | 1.452.072.787 | 3.879.885 | 1.452.072.787 | 0 | 50.087.308 | 1.452.072.787 | 95.26 | 72.287.068 |
| 0201010221 | AC - GASTOS DE ADMINISTRACION | 258.500.003 | 400.000 | 76.800.000 | 0 | 182.100.003 | 1.792.623 | 127.733.205 | 1.792.623 | 127.733.205 | 1.792.623 | 127.733.205 | 0 | 5.998.606 | 127.733.205 | 70.14 | 54.366.799 |
| 020101022101 | AC - Adquisicion de Bienes y Servicios | 258.500.003 | 400.000 | 76.800.000 | 0 | 182.100.003 | 1.792.623 | 127.733.205 | 1.792.623 | 127.733.205 | 1.792.623 | 127.733.205 | 0 | 5.998.606 | 127.733.205 | 70.14 | 54.366.799 |
| 02010102210101 | AC - Impuestos y Contribuciones | 15.000.000 | 0 | 0 | 0 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15.000.000 |
| 02010102210102 | AC - Multas y Sanciones | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 02010102210104 | AC - Enseres y Equipo de Oficina | 40.000.000 | 0 | 19.000.000 | 0 | 21.000.000 | 0 | 20.202.236 | 0 | 20.202.236 | 0 | 20.202.236 | 0 | 0 | 20.202.236 | 96.20 | 797.764 |
| 02010102210106 | AC - Materiales y Suministros | 45.000.000 | 0 | 25.100.000 | 0 | 19.900.000 | 0 | 19.354.087 | 0 | 19.354.087 | 0 | 19.354.087 | 0 | 2.099.987 | 19.354.087 | 97.26 | 545.913 |
| 02010102210107 | AC - Mantenimiento | 3.000.000 | 0 | 0 | 0 | 3.000.000 | 0 | 2.258.352 | 0 | 2.258.352 | 0 | 2.258.352 | 0 | 0 | 2.258.352 | 75.28 | 741.648 |
| 02010102210108 | AC - Comunicaciones y Transporte | 5.500.000 | 0 | 4.400.000 | 0 | 1.100.000 | 0 | 576.408 | 0 | 576.408 | 0 | 576.408 | 0 | 0 | 576.408 | 52.40 | 523.592 |
| 02010102210109 | AC - Impresos y Publicaciones | 6.000.000 | 0 | 0 | 0 | 6.000.000 | 0 | 4.385.745 | 0 | 4.385.745 | 0 | 4.385.745 | 0 | 0 | 4.385.745 | 73.10 | 1.614.255 |
| 02010102210110 | AC - Servicios Publicos | 9.500.000 | 0 | 0 | 0 | 9.500.000 | 0 | 4.411.694 | 0 | 4.411.694 | 0 | 4.411.694 | 0 | 0 | 4.411.694 | 46.44 | 5.088.306 |
| 02010102210111 | AC - Seguros | 9.500.000 | 400.000 | 0 | 0 | 9.900.000 | 350.000 | 9.850.000 | 350.000 | 9.850.000 | 350.000 | 9.850.000 | 0 | 350.000 | 9.850.000 | 99.49 | 50.000 |
| 02010102210112 | AC - Arrendamientos | 20.000.000 | 0 | 5.000.000 | 0 | 15.000.000 | 0 | 14.796.149 | 0 | 14.796.149 | 0 | 14.796.149 | 0 | 1.349.996 | 14.796.149 | 98.64 | 203.851 |
| 02010102210113 | AC - Viaticos y Gastos de Viaje | 11.000.000 | 0 | 9.000.000 | 0 | 2.000.000 | 0 | 1.725.611 | 0 | 1.725.611 | 0 | 1.725.611 | 0 | 0 | 1.725.611 | 86.28 | 274.389 |
| 02010102210115 | AC - Gastos Judiciales | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 02010102210123 | AC - Capacitacion, Bienestar Social y Estimulo | 45.000.000 | 0 | 8.000.000 | 0 | 37.000.000 | 0 | 16.221.932 | 0 | 16.221.932 | 0 | 16.221.932 | 0 | 0 | 16.221.932 | 43.84 | 20.778.068 |
| 02010102210124 | AC - Gastos Financieros | 22.000.000 | 0 | 0 | 0 | 22.000.000 | 1.442.623 | 19.455.879 | 1.442.623 | 19.455.879 | 1.442.623 | 19.455.879 | 0 | 1.442.623 | 19.455.879 | 88.44 | 2.544.121 |
| 02010102210125 | AC - Dotacion de Personal | 8.000.000 | 0 | 6.300.000 | 0 | 1.700.000 | 0 | 1.440.211 | 0 | 1.440.211 | 0 | 1.440.211 | 0 | 0 | 1.440.211 | 84.72 | 259.789 |
| 02010102210190 | AC - Otros Gastos por Adquisicion de Bienes | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 02010102210191 | AC - Otros Gastos por Adquisicion de Servicios | 4.000.000 | 0 | 0 | 0 | 4.000.000 | 0 | 1.165.713 | 0 | 1.165.713 | 0 | 1.165.713 | 0 | 0 | 1.165.713 | 29.14 | 2.834.287 |
| 02010102210192 | AC - Otros Gastos Generales | 15.000.000 | 0 | 0 | 0 | 15.000.000 | 0 | 11.889.187 | 0 | 11.889.187 | 0 | 11.889.187 | 0 | 756.000 | 11.889.187 | 79.26 | 3.110.813 |
| 0201010222 | AC - GASTOS DE OPERACION | 981.500.005 | 307.100.000 | 19.700.000 | 73.359.846 | 1.342.259.851 | 2.087.262 | 1.324.339.582 | 2.087.262 | 1.324.339.582 | 2.087.262 | 1.324.339.582 | 0 | 44.088.702 | 1.324.339.582 | 98.66 | 17.920.269 |
| 020101022201 | AC - Adquisicion de Bienes y Servicios | 981.500.005 | 307.100.000 | 19.700.000 | 73.359.846 | 1.342.259.851 | 2.087.262 | 1.324.339.582 | 2.087.262 | 1.324.339.582 | 2.087.262 | 1.324.339.582 | 0 | 44.088.702 | 1.324.339.582 | 98.66 | 17.920.269 |
| 02010102220105 | AC - Compra de Agua en Bloque Acueducto | 700.000.000 | 282.000.000 | 0 | 20.359.846 | 1.002.359.846 | 0 | 1.002.359.846 | 0 | 1.002.359.846 | 0 | 1.002.359.846 | 0 | 0 | 1.002.359.846 | 100.00 | 0 |
| 02010102220106 | AC - Materiales y Suministros | 50.000.000 | 15.000.000 | 4.000.000 | 0 | 61.000.000 | 0 | 60.677.600 | 0 | 60.677.600 | 0 | 60.677.600 | 0 | 5.746.126 | 60.677.600 | 99.47 | 322.400 |
| 02010102220107 | AC - Mantenimiento Acueducto | 20.000.000 | 7.000.000 | 0 | 0 | 27.000.000 | 0 | 26.300.000 | 0 | 26.300.000 | 0 | 26.300.000 | 0 | 13.942.280 | 26.300.000 | 97.41 | 700.000 |
| 02010102220108 | AC - Comunicaciones y Transporte | 3.500.000 | 0 | 2.500.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1.000.000 |
| 02010102220110 | AC - Servicios Publicos | 150.000.000 | 3.100.000 | 0 | 0 | 153.100.000 | 296.154 | 150.234.982 | 296.154 | 150.234.982 | 296.154 | 150.234.982 | 0 | 296.154 | 150.234.982 | 98.13 | 2.865.018 |
| 02010102220112 | AC - Arrendamientos | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 02010102220113 | AC - Viaticos y Gastos de Viaje | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 02010102220119 | AC - Gastos Contingencias | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 02010102220123 | AC - Capacitacion, Bienestar Social y Estimulo | 30.000.000 | 0 | 10.000.000 | 0 | 20.000.000 | 0 | 19.128.708 | 0 | 19.128.708 | 0 | 19.128.708 | 0 | 11.608.940 | 19.128.708 | 95.64 | 871.292 |

| | | | | | | | | | | | | | | | | | |
|---------------------|--|----------------------|--------------------|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------|--------------------|----------------------|--------------|--------------------|
| 02010102220125 | AC - Dotacion de Personal | 7.500.000 | 0 | 3.200.000 | 0 | 4.300.000 | 0 | 3.934.980 | 0 | 3.934.980 | 0 | 3.934.980 | 0 | 0 | 3.934.980 | 91.51 | 365.020 |
| 02010102220190 | AC - Otros Gastos por Adquisicion de Bienes | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 02010102220191 | AC - Otros Gastos por Adquisicion de Servicios | 4.500.000 | 0 | 0 | 0 | 4.500.000 | 170.000 | 3.778.326 | 170.000 | 3.778.326 | 170.000 | 3.778.326 | 0 | 170.000 | 3.778.326 | 83.96 | 721.674 |
| 02010102220192 | AC-Otros Gastos Por Corte, Reconexion e Instalacion Medidores | 16.000.001 | 0 | 0 | 53.000.000 | 69.000.001 | 1.621.108 | 57.925.140 | 1.621.108 | 57.925.140 | 1.621.108 | 57.925.140 | 0 | 12.325.202 | 57.925.140 | 83.95 | 11.074.861 |
| 02010103 | AC - TRANSFERENCIAS CORRIENTES | 16.500.002 | 2.100.000 | 3.000.000 | 0 | 15.600.002 | 0 | 11.217.738 | 0 | 11.217.738 | 0 | 11.217.738 | 0 | 0 | 11.217.738 | 71.91 | 4.382.264 |
| 0201010301 | AC - TRANSFERENCIAS AL SECTOR PUBLICO-ORDEN NACIONAL | 14.500.000 | 2.100.000 | 2.000.000 | 0 | 14.600.000 | 0 | 11.217.738 | 0 | 11.217.738 | 0 | 11.217.738 | 0 | 0 | 11.217.738 | 76.83 | 3.382.262 |
| 020101030101 | AC - Contribuciones Superservicios Publicos | 3.000.000 | 0 | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3.000.000 |
| 020101030102 | AC - Contrib.Comision Reg. Agua Pot.y Sanmto.B'sico | 2.000.000 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 020101030103 | AC - Otras CVC | 9.500.000 | 2.100.000 | 0 | 0 | 11.600.000 | 0 | 11.217.738 | 0 | 11.217.738 | 0 | 11.217.738 | 0 | 0 | 11.217.738 | 96.70 | 382.262 |
| 0201010302 | AC - TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL | 2.000.002 | 0 | 1.000.000 | 0 | 1.000.002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1.000.002 |
| 020101030201 | AC - TRANSF. PREVISION Y SEGURIDAD SOCIAL AREA ADMINISTRATIVA | 1.000.001 | 0 | 0 | 0 | 1.000.001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1.000.001 |
| 02010103020101 | AC - Pensiones y Jubilaciones | 1.000.000 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1.000.000 |
| 02010103020103 | AC - Otras | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 020101030202 | AC - TRANSF. PREVISION Y SEGURIDAD SOCIAL AREA OPERATIVA | 1.000.001 | 0 | 1.000.000 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 02010103020201 | AC - Pensiones y Jubilaciones | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 02010103020203 | AC - Otras | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 02010104 | AC - OTROS GASTOS DE FUNCIONAMIENTO | 7.300.004 | 0 | 6.000.000 | 0 | 1.300.004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1.300.004 |
| 0201010401 | AC - Sentencias y Conciliaciones | 7.300.000 | 0 | 6.000.000 | 0 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1.300.000 |
| 0201010402 | AC - Pago Cuenta por pagar (EMCALI CONVENIO) | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0201010403 | AC - Reservas Presupuestales | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0201010404 | AC - Pasivos Exigibles | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0201010405 | AC - Otros | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 020105 | AC - GASTOS DE INVERSION | 215.200.004 | 153.300.000 | 0 | 0 | 368.500.004 | 0 | 368.153.547 | 0 | 368.153.547 | 0 | 368.153.547 | 0 | 258.996.678 | 368.153.547 | 99.91 | 346.457 |
| 02010541 | AC - SECTOR SANEAMIENTO BASICO Y AGUA POTABLE | 215.200.004 | 153.300.000 | 0 | 0 | 368.500.004 | 0 | 368.153.547 | 0 | 368.153.547 | 0 | 368.153.547 | 0 | 258.996.678 | 368.153.547 | 99.91 | 346.457 |
| 0201054101 | AC - Construccion, Manteni Infraestructura Propia del Sector Acueducto | 190.000.000 | 129.300.000 | 0 | 0 | 319.300.000 | 0 | 319.241.687 | 0 | 319.241.687 | 0 | 319.241.687 | 0 | 258.996.678 | 319.241.687 | 99.98 | 58.313 |
| 0201054102 | 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 | 1 |
| 0201054107 | AC - Adquisicion de Equipos, Materiales, Sum. y Serv. Propios del Sector (R.P) Acueducto | 25.200.000 | 24.000.000 | 0 | 0 | 49.200.000 | 0 | 48.911.860 | 0 | 48.911.860 | 0 | 48.911.860 | 0 | 0 | 48.911.860 | 99.41 | 288.140 |
| 0201054190 | AC - Otros Programas de Inversion | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3 |
| 020105419001 | AC -Otros Programas de Inversion | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 020105419002 | AC - Contratos Interadmitivos Municipio - Emcandelaria | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 020105419003 | AC - Contratos Interadmitivos Municipio - Emcandelaria | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0202 | ALCANTARILLADO | 2.023.663.534 | 203.340.000 | 462.940.000 | 3.193.949.507 | 4.958.013.041 | 106.863.626 | 4.592.661.338 | 3.105.344.274 | 4.592.661.338 | 3.105.344.274 | 4.592.661.338 | 0 | 238.678.769 | 1.564.671.006 | 92.63 | 365.351.703 |
| 020201 | AL - GASTOS DE FUNCIONAMIENTO | 1.958.863.530 | 97.240.000 | 430.940.000 | 0 | 1.625.163.530 | 106.863.626 | 1.528.397.176 | 106.863.626 | 1.528.397.176 | 106.863.626 | 1.528.397.176 | 0 | 230.178.769 | 1.498.887.492 | 94.05 | 96.766.354 |
| 02020101 | AL - GASTOS DE PERSONAL | 1.341.363.517 | 50.470.000 | 318.770.000 | 0 | 1.073.063.517 | 94.736.873 | 1.037.464.059 | 94.736.873 | 1.037.464.059 | 94.736.873 | 1.037.464.059 | 0 | 154.013.156 | 1.007.954.375 | 96.68 | 35.599.458 |
| 0202010101 | AL - GASTOS DE ADMINISTRACION | 909.463.510 | 46.470.000 | 166.270.000 | 0 | 789.663.510 | 53.981.886 | 768.333.173 | 53.981.886 | 768.333.173 | 53.981.886 | 768.333.173 | 0 | 115.054.422 | 750.323.610 | 97.30 | 21.330.337 |
| 020201010101 | AL - Servicios Personales Asociados a La Nomina | 314.500.001 | 70.000 | 73.570.000 | 0 | 241.000.001 | 50.007.843 | 228.473.216 | 50.007.843 | 228.473.216 | 50.007.843 | 228.473.216 | 0 | 31.998.280 | 210.463.653 | 94.80 | 12.526.785 |
| 02020101010101 | AL - Sueldos Personal de Nomina | 175.000.000 | 0 | 28.000.000 | 0 | 147.000.000 | 12.935.300 | 143.660.579 | 12.935.300 | 143.660.579 | 12.935.300 | 143.660.579 | 0 | 12.935.300 | 143.660.579 | 97.73 | 3.339.421 |

| | | | | | | | | | | | | | | | | | |
|-------------------------|---|--------------------|-------------------|--------------------|----------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|----------|-------------------|--------------------|---------------|-------------------|
| 02020101010102 | AL - Horas Extras, Dias Festivos e indemnizaciones Vacaciones | 5.500.000 | 0 | 0 | 0 | 5.500.000 | 0 | 5.490.128 | 0 | 5.490.128 | 0 | 5.490.128 | 0 | 0 | 5.490.128 | 99.82 | 9.872 |
| 02020101010103 | AL - Otros | 134.000.001 | 70.000 | 45.570.000 | 0 | 88.500.001 | 37.072.543 | 79.322.509 | 37.072.543 | 79.322.509 | 37.072.543 | 79.322.509 | 0 | 19.062.980 | 61.312.946 | 89.63 | 9.177.492 |
| 0202010101010301 | AL - Cesantias | 57.000.000 | 0 | 37.000.000 | 0 | 20.000.000 | 16.578.212 | 16.578.212 | 16.578.212 | 16.578.212 | 16.578.212 | 16.578.212 | 0 | 0 | 0 | 82.89 | 3.421.788 |
| 020201010101030101 | AL - Cesantias Ley 50 | 37.000.000 | 0 | 37.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 020201010101030102 | AL - Cesantias Ley 100 | 20.000.000 | 0 | 0 | 0 | 20.000.000 | 16.578.212 | 16.578.212 | 16.578.212 | 16.578.212 | 16.578.212 | 16.578.212 | 0 | 0 | 0 | 82.89 | 3.421.788 |
| 0202010101010302 | AL - Intereses sobre Cesantias | 3.000.000 | 0 | 0 | 0 | 3.000.000 | 1.431.351 | 1.431.351 | 1.431.351 | 1.431.351 | 1.431.351 | 1.431.351 | 0 | 0 | 0 | 47.71 | 1.568.649 |
| 0202010101010303 | AL - Vacaciones | 18.000.000 | 0 | 1.000.000 | 0 | 17.000.000 | 0 | 16.715.990 | 0 | 16.715.990 | 0 | 16.715.990 | 0 | 0 | 16.715.990 | 98.33 | 284.010 |
| 0202010101010304 | AL - Prima de Vacaciones | 13.000.000 | 0 | 1.000.000 | 0 | 12.000.000 | 0 | 11.302.643 | 0 | 11.302.643 | 0 | 11.302.643 | 0 | 0 | 11.302.643 | 94.19 | 697.357 |
| 0202010101010305 | AL - Prima de Servicios | 12.000.000 | 0 | 4.070.000 | 0 | 7.930.000 | 0 | 7.669.265 | 0 | 7.669.265 | 0 | 7.669.265 | 0 | 0 | 7.669.265 | 96.71 | 260.735 |
| 0202010101010306 | AL - Prima de Navidad | 22.000.000 | 0 | 0 | 0 | 22.000.000 | 19.062.980 | 19.062.980 | 19.062.980 | 19.062.980 | 19.062.980 | 19.062.980 | 0 | 19.062.980 | 19.062.980 | 86.65 | 2.937.020 |
| 0202010101010307 | AL - Bonificaciones | 9.000.000 | 70.000 | 2.500.000 | 0 | 6.570.000 | 0 | 6.562.068 | 0 | 6.562.068 | 0 | 6.562.068 | 0 | 0 | 6.562.068 | 99.88 | 7.932 |
| 0202010101010309 | AL - Otros | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 020201010102 | AL - Servicios Personales Indirectos | 542.463.504 | 35.000.000 | 91.300.000 | 0 | 486.163.504 | 0 | 484.920.896 | 0 | 484.920.896 | 0 | 484.920.896 | 0 | 79.082.099 | 484.920.896 | 99.74 | 1.242.608 |
| 02020101010208 | AL - Honorarios | 367.463.503 | 35.000.000 | 74.300.000 | 0 | 328.163.503 | 0 | 327.404.896 | 0 | 327.404.896 | 0 | 327.404.896 | 0 | 61.114.099 | 327.404.896 | 99.77 | 758.607 |
| 02020101010210 | AL - Remuneracion Servicios Tecnicos Acueducto | 175.000.000 | 0 | 17.000.000 | 0 | 158.000.000 | 0 | 157.516.000 | 0 | 157.516.000 | 0 | 157.516.000 | 0 | 17.968.000 | 157.516.000 | 99.69 | 484.000 |
| 02020101010213 | AL - Otros Acueducto | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 020201010103 | AL - Contribuciones Inherentes a la Nomina | 52.500.005 | 11.400.000 | 1.400.000 | 0 | 62.500.005 | 3.974.043 | 54.939.061 | 3.974.043 | 54.939.061 | 3.974.043 | 54.939.061 | 0 | 3.974.043 | 54.939.061 | 87.90 | 7.560.944 |
| 02020101010314 | AL - Administradas por el Sector Privado | 41.000.002 | 10.000.000 | 0 | 0 | 51.000.002 | 3.157.666 | 44.588.629 | 3.157.666 | 44.588.629 | 3.157.666 | 44.588.629 | 0 | 3.157.666 | 44.588.629 | 87.43 | 6.411.373 |
| 0202010101031401 | AL - Salud Acueducto | 15.000.000 | 0 | 0 | 0 | 15.000.000 | 1.095.517 | 13.234.882 | 1.095.517 | 13.234.882 | 1.095.517 | 13.234.882 | 0 | 1.095.517 | 13.234.882 | 88.23 | 1.765.118 |
| 0202010101031402 | AL - Pensiones | 19.000.000 | 10.000.000 | 0 | 0 | 29.000.000 | 1.546.612 | 25.190.668 | 1.546.612 | 25.190.668 | 1.546.612 | 25.190.668 | 0 | 1.546.612 | 25.190.668 | 86.86 | 3.809.332 |
| 0202010101031403 | AL - Cesantias | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0202010101031404 | AL - Accidentes y Riesgos Profesionales | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0202010101031405 | AL - Cajas de Compensacion Familiar Acueducto | 7.000.000 | 0 | 0 | 0 | 7.000.000 | 515.537 | 6.163.079 | 515.537 | 6.163.079 | 515.537 | 6.163.079 | 0 | 515.537 | 6.163.079 | 88.04 | 836.921 |
| 02020101010321 | AL - Administradas por el Sector Publico | 11.500.003 | 1.400.000 | 1.400.000 | 0 | 11.500.003 | 816.377 | 10.350.432 | 816.377 | 10.350.432 | 816.377 | 10.350.432 | 0 | 816.377 | 10.350.432 | 90.00 | 1.149.571 |
| 0202010101032101 | AL - Salud | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0202010101032102 | AL - Pensiones | 1.000.000 | 200.000 | 0 | 0 | 1.200.000 | 35.937 | 1.014.206 | 35.937 | 1.014.206 | 35.937 | 1.014.206 | 0 | 35.937 | 1.014.206 | 84.52 | 185.794 |
| 0202010101032103 | AL - Cesantias | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0202010101032104 | AL - Accidentes y Riesgos Profesionales | 2.500.000 | 0 | 200.000 | 0 | 2.300.000 | 136.018 | 1.632.376 | 136.018 | 1.632.376 | 136.018 | 1.632.376 | 0 | 136.018 | 1.632.376 | 70.97 | 667.624 |
| 0202010101032116 | AL - Aportes al ICBF | 3.500.000 | 1.200.000 | 0 | 0 | 4.700.000 | 386.653 | 4.622.310 | 386.653 | 4.622.310 | 386.653 | 4.622.310 | 0 | 386.653 | 4.622.310 | 98.35 | 77.690 |
| 0202010101032117 | AL - Aportes al SENA Acueducto | 4.500.000 | 0 | 1.200.000 | 0 | 3.300.000 | 257.769 | 3.081.540 | 257.769 | 3.081.540 | 257.769 | 3.081.540 | 0 | 257.769 | 3.081.540 | 93.38 | 218.460 |
| 0202010101032124 | AL - Indemnizacion de Personal | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 0202010102 | AL - GASTOS DE OPERACION | 431.900.007 | 4.000.000 | 152.500.000 | 0 | 283.400.007 | 40.754.987 | 269.130.886 | 40.754.987 | 269.130.886 | 40.754.987 | 269.130.886 | 0 | 38.958.734 | 257.630.765 | 94.97 | 14.269.121 |
| 020201010201 | AL - Servicios Personales Asociados a la Nomina | 330.700.001 | 0 | 145.700.000 | 0 | 185.000.001 | 37.469.285 | 173.778.220 | 37.469.285 | 173.778.220 | 37.469.285 | 173.778.220 | 0 | 25.969.164 | 162.278.099 | 93.93 | 11.221.781 |
| 02020101020101 | AL - Sueldo Personal Nomina | 210.000.000 | 0 | 90.000.000 | 0 | 120.000.000 | 10.212.870 | 114.297.017 | 10.212.870 | 114.297.017 | 10.212.870 | 114.297.017 | 0 | 10.212.870 | 114.297.017 | 95.25 | 5.702.983 |
| 02020101020102 | AL - Horas Extras, Dias Festivos e indemnizaciones Vacaciones | 2.500.000 | 0 | 2.200.000 | 0 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 300.000 |
| 02020101020103 | AL - Otros | 118.200.001 | 0 | 53.500.000 | 0 | 64.700.001 | 27.256.415 | 59.481.203 | 27.256.415 | 59.481.203 | 27.256.415 | 59.481.203 | 0 | 15.756.294 | 47.981.082 | 91.93 | 5.218.798 |
| 0202010102010301 | AL - Cesantias | 54.000.000 | 0 | 43.000.000 | 0 | 11.000.000 | 11.000.000 | 11.000.000 | 11.000.000 | 11.000.000 | 11.000.000 | 11.000.000 | 0 | 0 | 0 | 100.00 | 0 |
| 020201010201030101 | AL - Cesantias Ley 100 | 11.000.000 | 0 | 0 | 0 | 11.000.000 | 11.000.000 | 11.000.000 | 11.000.000 | 11.000.000 | 11.000.000 | 11.000.000 | 0 | 0 | 0 | 100.00 | 0 |
| 020201010201030102 | AL - Cesantias Ley 50 | 43.000.000 | 0 | 43.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 0202010102010302 | AL - Intereses sobre Cesantias | 2.000.000 | 0 | 0 | 0 | 2.000.000 | 500.121 | 500.121 | 500.121 | 500.121 | 500.121 | 500.121 | 0 | 0 | 0 | 25.01 | 1.499.879 |
| 0202010102010303 | AL - Vacaciones | 17.000.000 | 0 | 2.500.000 | 0 | 14.500.000 | 0 | 14.031.664 | 0 | 14.031.664 | 0 | 14.031.664 | 0 | 0 | 14.031.664 | 96.77 | 468.336 |
| 0202010102010304 | AL - Prima de Vacaciones | 12.000.000 | 0 | 2.000.000 | 0 | 10.000.000 | 0 | 9.638.017 | 0 | 9.638.017 | 0 | 9.638.017 | 0 | 0 | 9.638.017 | 96.38 | 361.983 |
| 0202010102010305 | AL - Prima de Servicios | 8.200.000 | 0 | 0 | 0 | 8.200.000 | 0 | 6.995.455 | 0 | 6.995.455 | 0 | 6.995.455 | 0 | 0 | 6.995.455 | 85.31 | 1.204.545 |
| 0202010102010306 | AL - Prima de Navidad | 17.000.000 | 0 | 0 | 0 | 17.000.000 | 15.756.294 | 15.756.294 | 15.756.294 | 15.756.294 | 15.756.294 | 15.756.294 | 0 | 15.756.294 | 15.756.294 | 92.68 | 1.243.706 |
| 0202010102010307 | AL - Bonificaciones | 8.000.000 | 0 | 6.000.000 | 0 | 2.000.000 | 0 | 1.559.652 | 0 | 1.559.652 | 0 | 1.559.652 | 0 | 0 | 1.559.652 | 77.98 | 440.348 |
| 0202010102010309 | AL - Otros | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 020201010202 | AL - Servicios Personales Indirectos | 60.000.001 | 0 | 5.800.000 | 0 | 54.200.001 | 0 | 53.354.130 | 0 | 53.354.130 | 0 | 53.354.130 | 0 | 9.703.868 | 53.354.130 | 98.44 | 845.871 |
| 02020101020208 | AL - Honorarios Acueducto | 15.000.000 | 0 | 4.500.000 | 0 | 10.500.000 | 0 | 10.028.130 | 0 | 10.028.130 | 0 | 10.028.130 | 0 | 4.541.868 | 10.028.130 | 95.51 | 471.870 |
| 02020101020210 | AL - Remuneracion Servicios Tecnicos | 45.000.000 | 0 | 1.300.000 | 0 | 43.700.000 | 0 | 43.326.000 | 0 | 43.326.000 | 0 | 43.326.000 | 0 | 5.162.000 | 43.326.000 | 99.14 | 374.000 |
| 02020101020213 | AL - Otros | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 |
| 020201010203 | AL - Contribuciones Inherentes a la Nomina | 41.200.005 | 4.000.000 | 1.000.000 | 0 | 44.200.005 | 3.285.702 | 41.998.536 | 3.285.702 | 41.998.536 | 3.285.702 | 41.998.536 | 0 | 3.285.702 | 41.998.536 | 95.02 | 2.201.469 |
| 02020101020314 | AL - Administradas por el Sector Privado | 14.700.002 | 2.200.000 | 900.0 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------|---|--------------------|-------------------|--------------------|----------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|----------|-------------------|--------------------|--------------|-------------------|--|--|
| | Familiar Acueducto | | | | | | | | | | | | | | | | | | |
| 02020101020321 | AL - Administradas por el Sector P?blico | 26.500.003 | 1.800.000 | 100.000 | 0 | 28.200.003 | 2.064.831 | 26.895.908 | 2.064.831 | 26.895.908 | 2.064.831 | 26.895.908 | 0 | 2.064.831 | 26.895.908 | 95.38 | 1.304.095 | | |
| 0202010102032101 | AL - Salud | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 | | |
| 0202010102032102 | AL - Pensiones | 15.000.000 | 1.700.000 | 0 | 0 | 16.700.000 | 1.192.312 | 16.341.791 | 1.192.312 | 16.341.791 | 1.192.312 | 16.341.791 | 0 | 1.192.312 | 16.341.791 | 97.86 | 358.209 | | |
| 0202010102032103 | AL - Cesantias | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 | | |
| 0202010102032104 | AL - Accidentes y Riesgos Profesionales Acueducto | 5.500.000 | 0 | 100.000 | 0 | 5.400.000 | 382.248 | 4.583.404 | 382.248 | 4.583.404 | 382.248 | 4.583.404 | 0 | 382.248 | 4.583.404 | 84.88 | 816.596 | | |
| 0202010102032116 | AL - Aportes al ICBF Acueducto | 3.500.000 | 100.000 | 0 | 0 | 3.600.000 | 294.163 | 3.582.429 | 294.163 | 3.582.429 | 294.163 | 3.582.429 | 0 | 294.163 | 3.582.429 | 99.51 | 17.571 | | |
| 0202010102032117 | AL - Aportes al SENA Acueducto | 2.500.000 | 0 | 0 | 0 | 2.500.000 | 196.108 | 2.388.284 | 196.108 | 2.388.284 | 196.108 | 2.388.284 | 0 | 196.108 | 2.388.284 | 95.53 | 111.716 | | |
| 0202010102032124 | AL - Indemnizacion de Personal | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 | | |
| 02020102 | AL - GASTOS GENERALES | 596.000.007 | 42.470.000 | 101.170.000 | 0 | 537.300.007 | 12.126.753 | 481.393.521 | 12.126.753 | 481.393.521 | 12.126.753 | 481.393.521 | 0 | 76.165.613 | 481.393.521 | 89.59 | 55.906.486 | | |
| 0202010221 | AL - GASTOS DE ADMINISTRACION | 245.000.003 | 26.450.000 | 80.150.000 | 0 | 191.300.003 | 2.422.793 | 154.797.558 | 2.422.793 | 154.797.558 | 2.422.793 | 154.797.558 | 0 | 21.655.269 | 154.797.558 | 80.92 | 36.502.445 | | |
| 020201022101 | AL - Adquisicion de Bienes y Servicios | 245.000.003 | 26.450.000 | 80.150.000 | 0 | 191.300.003 | 2.422.793 | 154.797.558 | 2.422.793 | 154.797.558 | 2.422.793 | 154.797.558 | 0 | 21.655.269 | 154.797.558 | 80.92 | 36.502.445 | | |
| 02020102210101 | AL - Impuestos y Contribuciones | 21.000.000 | 0 | 0 | 0 | 21.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 21.000.000 | | |
| 02020102210102 | AL - Multas y Sanciones | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 | | |
| 02020102210104 | AL - Enseres y Equipo de Oficina | 40.000.000 | 0 | 11.700.000 | 0 | 28.300.000 | 0 | 27.898.326 | 0 | 27.898.326 | 0 | 27.898.326 | 0 | 0 | 27.898.326 | 98.58 | 401.674 | | |
| 02020102210106 | AL - Materiales y Suministros | 60.000.000 | 0 | 32.000.000 | 0 | 28.000.000 | 0 | 26.727.073 | 0 | 26.727.073 | 0 | 26.727.073 | 0 | 16.324.373 | 26.727.073 | 95.45 | 1.272.927 | | |
| 02020102210107 | AL - Mantenimiento | 3.500.000 | 0 | 0 | 0 | 3.500.000 | 0 | 3.118.676 | 0 | 3.118.676 | 0 | 3.118.676 | 0 | 0 | 3.118.676 | 89.11 | 381.324 | | |
| 02020102210108 | AL - Comunicaciones y Transporte | 4.500.000 | 0 | 2.000.000 | 0 | 2.500.000 | 0 | 795.992 | 0 | 795.992 | 0 | 795.992 | 0 | 0 | 795.992 | 31.84 | 1.704.008 | | |
| 02020102210109 | AL - Impresos y Publicaciones | 6.500.000 | 0 | 0 | 0 | 6.500.000 | 0 | 6.056.505 | 0 | 6.056.505 | 0 | 6.056.505 | 0 | 0 | 6.056.505 | 93.18 | 443.495 | | |
| 02020102210110 | AL - Servicios Publicos | 7.500.000 | 0 | 0 | 0 | 7.500.000 | 0 | 6.092.338 | 0 | 6.092.338 | 0 | 6.092.338 | 0 | 0 | 6.092.338 | 81.23 | 1.407.662 | | |
| 02020102210111 | AL - Seguros | 8.500.000 | 450.000 | 0 | 0 | 8.950.000 | 430.600 | 8.856.220 | 430.600 | 8.856.220 | 430.600 | 8.856.220 | 0 | 430.600 | 8.856.220 | 98.95 | 93.780 | | |
| 02020102210112 | AL - Arrendamientos | 27.000.000 | 0 | 6.450.000 | 0 | 20.550.000 | 0 | 20.432.779 | 0 | 20.432.779 | 0 | 20.432.779 | 0 | 1.864.103 | 20.432.779 | 99.43 | 117.221 | | |
| 02020102210113 | AL - Viaticos y Gastos de Viaje | 8.500.000 | 0 | 4.000.000 | 0 | 4.500.000 | 0 | 2.382.987 | 0 | 2.382.987 | 0 | 2.382.987 | 0 | 0 | 2.382.987 | 52.96 | 2.117.013 | | |
| 02020102210115 | AL - Gastos Judiciales | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 | | |
| 02020102210123 | AL - Capacitacion, Bienestar Social y Estimulo | 15.000.000 | 22.000.000 | 20.000.000 | 0 | 17.000.000 | 0 | 15.589.000 | 0 | 15.589.000 | 0 | 15.589.000 | 0 | 0 | 15.589.000 | 91.70 | 1.411.000 | | |
| 02020102210124 | AL - Gastos Financieros | 16.000.000 | 4.000.000 | 0 | 0 | 20.000.000 | 1.992.193 | 19.936.644 | 1.992.193 | 19.936.644 | 1.992.193 | 19.936.644 | 0 | 1.992.193 | 19.936.644 | 99.68 | 63.356 | | |
| 02020102210125 | AL - Dotacion de Personal | 7.500.000 | 0 | 4.000.000 | 0 | 3.500.000 | 0 | 1.988.863 | 0 | 1.988.863 | 0 | 1.988.863 | 0 | 0 | 1.988.863 | 56.82 | 1.511.137 | | |
| 02020102210190 | AL - Otros Gastos por Adquisicion de Bienes | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 | | |
| 02020102210191 | AL - Otros Gastos por Adquisicion de Servicios | 3.500.000 | 0 | 0 | 0 | 3.500.000 | 0 | 1.609.793 | 0 | 1.609.793 | 0 | 1.609.793 | 0 | 0 | 1.609.793 | 45.99 | 1.890.207 | | |
| 02020102210192 | AL - Otros Gastos Generales | 16.000.000 | 0 | 0 | 0 | 16.000.000 | 0 | 13.312.362 | 0 | 13.312.362 | 0 | 13.312.362 | 0 | 1.044.000 | 13.312.362 | 83.20 | 2.687.638 | | |
| 0202010222 | AL - GASTOS DE OPERACION | 351.000.004 | 16.020.000 | 21.020.000 | 0 | 346.000.004 | 9.703.960 | 326.595.963 | 9.703.960 | 326.595.963 | 9.703.960 | 326.595.963 | 0 | 54.510.344 | 326.595.963 | 94.39 | 19.404.041 | | |
| 020201022201 | AL - Adquisicion de Bienes y Servicios | 351.000.004 | 16.020.000 | 21.020.000 | 0 | 346.000.004 | 9.703.960 | 326.595.963 | 9.703.960 | 326.595.963 | 9.703.960 | 326.595.963 | 0 | 54.510.344 | 326.595.963 | 94.39 | 19.404.041 | | |
| 02020102220106 | AL - Materiales y Suministros | 60.000.000 | 0 | 7.000.000 | 0 | 53.000.000 | 0 | 49.299.923 | 0 | 49.299.923 | 0 | 49.299.923 | 0 | 7.935.126 | 49.299.923 | 93.02 | 3.700.077 | | |
| 02020102220107 | AL - Mantenimiento Acueducto | 100.000.000 | 0 | 9.020.000 | 0 | 90.980.000 | 0 | 81.935.695 | 0 | 81.935.695 | 0 | 81.935.695 | 0 | 18.200.198 | 81.935.695 | 90.06 | 9.044.305 | | |
| 02020102220108 | AL - Comunicaciones y Transporte | 3.500.000 | 0 | 3.000.000 | 0 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 500.000 | | |
| 02020102220110 | AL - Servicios Publicos | 60.000.000 | 3.000.000 | 0 | 0 | 63.000.000 | 408.975 | 56.915.672 | 408.975 | 56.915.672 | 408.975 | 56.915.672 | 0 | 408.975 | 56.915.672 | 90.34 | 6.084.328 | | |
| 02020102220112 | AL - Arrendamientos | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 | | |
| 02020102220113 | AL - Viaticos y Gastos de Viaje | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 | | |
| 02020102220119 | AL - Gastos Contingencias | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 | | |
| 02020102220123 | AL - Capacitacion, Bienestar Social y Estimulo | 30.000.000 | 0 | 0 | 0 | 30.000.000 | 0 | 30.000.000 | 0 | 30.000.000 | 0 | 30.000.000 | 0 | 18.671.060 | 30.000.000 | 100.00 | 0 | | |
| 02020102220125 | AL - Dotacion de Personal | 7.500.000 | 0 | 2.000.000 | 0 | 5.500.000 | 0 | 5.434.020 | 0 | 5.434.020 | 0 | 5.434.020 | 0 | 0 | 5.434.020 | 98.80 | 65.980 | | |
| 02020102220190 | AL - Otros Gastos por Adquisicion de Bienes | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1 | | |
| 02020102220191 | AL - Otros Gastos por Adquisicion de Servicios | 90.000.000 | 13.020.000 | 0 | 0 | 103.020.000 | 9.294.985 | 103.010.653 | 9.294.985 | 103.010.653 | 9.294.985 | 103.010.653 | 0 | 9.294.985 | 103.010.653 | 99.99 | 9.347 | | |
| 02020103 | AL - TRANSFERENCIAS CORRIENTES | 12.400.002 | 4.300.000 | 3.000.000 | 0 | 13.700.002 | 0 | 9.539.596 | 0 | 9.539.596 | 0 | 9.539.596 | 0 | 0 | 9.539.596 | 69.63 | 4.160.406 | | |
| 0202010301 | AL - TRANSFERENCIAS AL SECTOR PUBLICO-ORDEN NACIONAL | 10.400.000 | 4.300.000 | 2.000.000 | 0 | 12.700.000 | 0 | 9.539.596 | 0 | 9.539.596 | 0 | 9.539.596 | 0 | 0 | 9.539.596 | 75.11 | 3.160.404 | | |
| 020201030101 | AL - Contribuciones Superservicios Publicos | 2.400.000 | 0 | 0 | 0 | 2.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2.400.000 | | |
| 020201030102 | AL - Contrib Comision Reg. Agua Pot.y Sanmto.Basico | 2.400.000 | 0 | 2.000.000 | 0 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 400.000 | | |
| 020201030103 | AL - Otras CVC | 5.600.000 | 4.300.000 | 0 | 0 | 9.900.000 | 0 | 9.539.596 | 0 | 9.539.596 | 0 | 9.539.596 | 0 | 0 | 9.539.596 | 96.36 | 360.404 | | |

