

REPUBLICA DE COLOMBIA
EMPRESA DE SERVICIOS PUBLICOS DE MELGAR E.S.P.
909001720
EJECUCION PRESUPUESTAL GASTOS
De ene-01-2021 a Dic-31-2021

De Ene-01-2021 a Dic-31-2021																												
Código	Descripción	Presupuesto Inicial	Modificación				Traslados		Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros						
			Adición	Reducción	Aplazamiento	Asignación	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo			
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	3.354.102.933	989.923.407	0	0	0	1.675.373.455	1.031.231.208	4.908.068.587	0	4.723.396.930	4.723.396.930	264.671.657	0	4.723.396.930	4.723.396.930	0	0	4.723.396.930	4.723.396.930	0	0	4.723.396.930	4.723.396.930	4.274.596.000	4.274.596.000	448.800.930	0
0320	GASTOS DE PERSONAL APROBADOS (CR)	1.431.784.213	10.000.000	0	0	0	620.523.651	165.409.848	1.695.998.016	0	1.790.455.613	1.790.455.613	105.442.403	0	1.790.455.613	1.790.455.613	0	0	1.790.455.613	1.790.455.613	0	0	1.790.455.613	1.790.455.613	1.778.609.219	1.778.609.219	11.846.394	0
032001	GASTOS DE PERSONAL ADMINISTRATIVO	1.136.908.506	0	0	0	0	59.229.637	100.931.179	1.096.306.964	0	1.034.448.542	1.034.448.542	60.758.422	0	1.034.448.542	1.034.448.542	0	0	1.034.448.542	1.034.448.542	0	0	1.034.448.542	1.034.448.542	1.030.871.546	1.030.871.546	3.576.996	0
03200101	Servicios personales Asociados a la Nomina - Sueldos De Pers	685.510.251	0	0	0	0	1.367.000	20.126.520	666.750.731	0	659.746.985	659.746.985	7.003.746	0	659.746.985	659.746.985	0	0	659.746.985	659.746.985	0	0	659.746.985	659.746.985	659.746.985	659.746.985	0	0
0320010101	Al servicio de Acuerdo	435.432.067	0	0	0	0	0	10.071.225	425.360.842	0	418.357.863	418.357.863	7.002.979	0	418.357.863	418.357.863	0	0	418.357.863	418.357.863	0	0	418.357.863	418.357.863	418.357.863	418.357.863	0	0
0320010102	Al servicio de ALCANTARILLADO	250.078.184	0	0	0	0	1.367.000	10.055.295	241.389.899	0	241.389.122	241.389.122	767	0	241.389.122	241.389.122	0	0	241.389.122	241.389.122	0	0	241.389.122	241.389.122	241.389.122	241.389.122	0	0
03200102	Servicios personales Asociados a la Nomina - Vacaciones	48.657.848	0	0	0	0	2.344.074	8.562.855	42.439.067	0	40.260.352	40.260.352	2.178.715	0	40.260.352	40.260.352	0	0	40.260.352	40.260.352	0	0	40.260.352	40.260.352	40.260.352	40.260.352	0	0
0320010201	Al servicio de Acuerdo	30.477.034	0	0	0	0	1.603.925	28.873.109	0	26.694.394	26.694.394	2.178.715	0	26.694.394	26.694.394	0	0	26.694.394	26.694.394	0	0	26.694.394	26.694.394	26.694.394	26.694.394	0	0	
0320010202	Al servicio de ALCANTARILLADO	18.180.614	0	0	0	0	2.344.074	6.958.930	13.565.958	0	13.565.958	13.565.958	0	0	13.565.958	13.565.958	0	0	13.565.958	13.565.958	0	0	13.565.958	13.565.958	13.565.958	13.565.958	0	0
03200103	Servicios personales Asociados a la Nomina - Prima De Vacaci	33.834.442	0	0	0	0	250.000	990.149	33.094.293	0	30.870.405	30.870.405	2.223.808	0	30.870.405	30.870.405	0	0	30.870.405	30.870.405	0	0	30.870.405	30.870.405	30.870.405	30.870.405	0	0
0320010301	Al servicio de Acuerdo	21.109.114	0	0	0	0	250.000	0	21.359.114	0	21.080.065	21.080.065	279.049	0	21.080.065	21.080.065	0	0	21.080.065	21.080.065	0	0	21.080.065	21.080.065	21.080.065	21.080.065	0	0
0320010302	Al servicio de ALCANTARILLADO	12.725.328	0	0	0	0	0	990.149	11.735.179	0	9.790.340	9.790.340	1.944.839	0	9.790.340	9.790.340	0	0	9.790.340	9.790.340	0	0	9.790.340	9.790.340	21.080.065	21.080.065	0	0
03200104	Servicios personales Asociados a la Nomina - Prima De Navida	75.640.836	0	0	0	0	7.994.448	67.646.388	67.646.388	0	67.646.388	67.646.388	0	0	67.646.388	67.646.388	0	0	67.646.388	67.646.388	0	0	67.646.388	67.646.388	67.646.388	67.646.388	0	0
0320010401	Al servicio de Acuerdo	26.204.204	0	0	0	0	2.850.083	43.354.121	0	43.354.121	43.354.121	0	0	43.354.121	43.354.121	0	0	43.354.121	43.354.121	0	0	43.354.121	43.354.121	43.354.121	43.354.121	0	0	
0320010402	Al servicio de ALCANTARILLADO	49.436.632	0	0	0	0	5.144.365	24.292.267	0	24.292.267	24.292.267	0	0	24.292.267	24.292.267	0	0	24.292.267	24.292.267	0	0	24.292.267	24.292.267	24.292.267	24.292.267	0	0	
03200105	Servicios personales Asociados a la Nomina - Prima De Servi	33.834.442	0	0	0	0	234.536	2.047.943	32.021.435	0	32.021.435	32.021.435	0	0	32.021.435	32.021.435	0	0	32.021.435	32.021.435	0	0	32.021.435	32.021.435	32.021.435	32.021.435	0	0
0320010501	Al servicio de Acuerdo	21.109.114	0	0	0	0	376.817	20.803.522	20.803.522	0	20.803.522	20.803.522	0	0	20.803.522	20.803.522	0	0	20.803.522	20.803.522	0	0	20.803.522	20.803.522	20.803.522	20.803.522	0	0
0320010502	Al servicio de ALCANTARILLADO	12.725.328	0	0	0	0	163.311	1.670.726	11.217.913	0	11.217.913	11.217.913	0	0	11.217.913	11.217.913	0	0	11.217.913	11.217.913	0	0	11.217.913	11.217.913	11.217.913	11.217.913	0	0
03200106	Servicios personales Asociados a la Nomina - Bonificacion Espi	4.235.259	0	0	0	0	0	4.235.259	0	3.614.530	3.614.530	620.729	0	3.614.530	3.614.530	0	0	3.614.530	3.614.530	0	0	3.614.530	3.614.530	3.614.530	3.614.530	0	0	
0320010601	Al servicio de Acuerdo	2.676.548	0	0	0	0	0	2.676.548	0	2.274.189	2.274.189	402.359	0	2.274.189	2.274.189	0	0	2.274.189	2.274.189	0	0	2.274.189	2.274.189	2.274.189	2.274.189	0	0	
0320010602	Al servicio de ALCANTARILLADO	1.558.711	0	0	0	0	0	1.558.711	0	1.340.341	1.340.341	218.370	0	1.340.341	1.340.341	0	0	1.340.341	1.340.341	0	0	1.340.341	1.340.341	1.340.341	1.340.341	0	0	
03200107	Servicios personales Asociados a la Nomina - Bonificaci	9.428.800	0	0	0	0	7.413.857	0	16.842.657	0	10.933.500	10.933.500	5.909.157	0	10.933.500	10.933.500	0	0	10.933.500	10.933.500	0	0	10.933.500	10.933.500	10.933.500	10.933.500	0	0
0320010701	Al servicio de Acuerdo	7.860.600	0	0	0	0	7.860.600	0	7.860.600	0	7.860.600	7.860.600	0	0	7.860.600	7.860.600	0	0	7.860.600	7.860.600	0	0	7.860.600	7.860.600	7.860.600	7.860.600	0	0
0320010702	Al servicio de ALCANTARILLADO	1.568.200	0	0	0	0	0	9.822.057	0	3.072.900	3.072.900	5.909.157	0	3.072.900	3.072.900	0	0	3.072.900	3.072.900	0	0	3.072.900	3.072.900	3.072.900	3.072.900	0	0	
03200108	Servicios personales Asociados a la Nomina - Auxilio De Trans	14.119.797	0	0	0	0	1.000.000	15.119.797	0	13.530.784	13.530.784	1.589.013	0	13.530.784	13.530.784	0	0	13.530.784	13.530.784	0	0	13.530.784	13.530.784	13.530.784	13.530.784	0	0	
0320010801	Al servicio de Acuerdo	0	0	0	0	0	0	28.388	0	3.072.900	3.072.900	5.909.157	0	3.072.900	3.072.900	0	0	3.072.900	3.072.900	0	0	3.072.900	3.072.900	3.072.900	3.072.900	0	0	
0320010802	Al servicio de ALCANTARILLADO	14.119.797	0	0	0	0	0	28.388	0	13.530.784	13.530.784	1.589.013	0	13.530.784	13.530.784	0	0	13.530.784	13.530.784	0	0	13.530.784	13.530.784	13.530.784	13.530.784	0	0	
03200109	Servicios personales Asociados a la Nomina - Subsidio De Alm	9.073.933	0	0	0	0	1.000.000	10.073.933	0	8.275.471	8.275.471	1.798.462	0	8.275.471	8.275.471	0	0	8.275.471	8.275.471	0	0	8.275.471	8.275.471	8.275.471	8.275.471	0	0	
0320010901	Al servicio de Acuerdo	0	0	0	0	0	0	1.000.000																				

[illegible]

0330010902	Al servicio de ALCANTARILLADO	5.774.321	0	0	0	0	0	0	5.774.321	0	4.034.180	4.034.180	1.740.141	0	4.034.180	4.034.180	0	0	4.034.180	4.034.180	0	0	4.034.180	4.034.180	0
03300110	Servicios Personales Asociados a La nomina - Horas Extras	19.814.912	0	0	0	0	0	0	19.814.912	0	17.124.106	17.124.106	2.690.806	0	17.124.106	17.124.106	0	0	17.124.106	17.124.106	0	0	17.124.106	17.124.106	0
0330011001	Al servicio de Acueducto	12.892.672	0	0	0	0	0	0	12.892.672	0	12.858.946	12.858.946	33.726	0	12.858.946	12.858.946	0	0	12.858.946	12.858.946	0	0	12.858.946	12.858.946	0
0330011002	Al servicio de ALCANTARILLADO	6.922.240	0	0	0	0	0	0	6.922.240	0	4.265.160	4.265.160	2.657.080	0	4.265.160	4.265.160	0	0	4.265.160	4.265.160	0	0	4.265.160	4.265.160	0
03300111	Servicios Personales Asociados a La nomina - Intereses a Las	3.178.498	0	0	0	0	0	0	3.178.498	0	2.706.206	2.706.206	462.292	0	2.706.206	2.706.206	0	0	2.706.206	2.706.206	0	0	2.706.206	2.706.206	0
0330011101	Al servicio de Acueducto	1.841.043	0	0	0	0	0	0	1.841.043	0	1.627.249	1.627.249	213.794	0	1.627.249	1.627.249	0	0	1.627.249	1.627.249	0	0	1.627.249	1.627.249	0
0330011102	Al servicio de ALCANTARILLADO	1.337.455	0	0	0	0	0	0	1.337.455	0	1.267.249	1.267.249	70.206	0	1.267.249	1.267.249	0	0	1.267.249	1.267.249	0	0	1.267.249	1.267.249	0
03300112	Servicios Personales Asociados a La nomina - Cesantías	26.487.486	0	0	0	0	0	0	26.487.486	0	22.409.732	22.409.732	4.077.754	0	22.409.732	22.409.732	0	0	22.409.732	22.409.732	0	0	22.409.732	22.409.732	0
0330011201	Al servicio de Acueducto	15.342.025	0	0	0	0	0	0	15.342.025	0	13.338.333	13.338.333	2.003.692	0	13.338.333	13.338.333	0	0	13.338.333	13.338.333	0	0	13.338.333	13.338.333	0
0330011202	Al servicio de ALCANTARILLADO	11.145.461	0	0	0	0	0	0	11.145.461	0	9.071.399	9.071.399	2.074.062	0	9.071.399	9.071.399	0	0	9.071.399	9.071.399	0	0	9.071.399	9.071.399	0
03300114	Servicios Personales Asociados a La nomina - Dotacion Al Pers	7.004.620	0	0	0	0	2.800.000	0	7.004.620	0	6.080.895	6.080.895	999.600	0	6.080.895	6.080.895	0	0	6.080.895	6.080.895	0	0	6.080.895	6.080.895	0
0330011401	Al servicio de Acueducto	3.183.918	0	0	0	0	0	0	3.183.918	0	2.800.000	2.800.000	383.918	0	2.800.000	2.800.000	0	0	2.800.000	2.800.000	0	0	2.800.000	2.800.000	0
0330011402	Al servicio de ALCANTARILLADO	3.820.702	0	0	0	0	0	0	3.820.702	0	3.280.895	3.280.895	539.807	0	3.280.895	3.280.895	0	0	3.280.895	3.280.895	0	0	3.280.895	3.280.895	0
033008	SERVICIOS PERSONALES INDIRECTOS COMERCIALES	35.613.208	0	0	0	0	0	189.481.746	7.142.934	217.952.020	215.585.354	215.585.354	2.366.666	0	215.585.354	215.585.354	0	0	215.585.354	215.585.354	0	0	215.585.354	215.585.354	0
03300802	Honorarios juridico	17.134.657	0	0	0	0	0	86.000.000	2.776.534	100.358.123	97.991.457	97.991.457	2.366.666	0	97.991.457	97.991.457	0	0	97.991.457	97.991.457	0	0	97.991.457	97.991.457	0
0330080201	Al servicio de Acueducto	10.280.794	0	0	0	0	0	52.000.000	2.776.534	59.504.260	57.137.594	57.137.594	2.366.666	0	57.137.594	57.137.594	0	0	57.137.594	57.137.594	0	0	57.137.594	57.137.594	0
0330080202	Al servicio de ALCANTARILLADO	6.853.863	0	0	0	0	0	34.000.000	0	40.853.863	40.853.863	0	0	40.853.863	40.853.863	0	0	40.853.863	40.853.863	0	0	40.853.863	40.853.863	0	
03300803	Honorarios - Apoyo a La pestion	18.478.551	0	0	0	0	0	103.481.746	4.366.400	117.593.897	117.593.897	0	0	117.593.897	117.593.897	0	0	117.593.897	117.593.897	0	0	117.593.897	117.593.897	0	
0330080301	Al servicio de Acueducto	11.087.131	0	0	0	0	0	61.309.926	1.933.200	70.463.857	70.463.857	0	0	70.463.857	70.463.857	0	0	70.463.857	70.463.857	0	0	70.463.857	70.463.857	0	
0330080302	Al servicio de ALCANTARILLADO	7.391.420	0	0	0	0	0	42.171.820	2.433.200	47.130.040	47.130.040	0	0	47.130.040	47.130.040	0	0	47.130.040	47.130.040	0	0	47.130.040	47.130.040	0	
033010	SERVICIOS PERSONALES INDIRECTOS COMERCIALES	17.760.998	0	0	0	0	0	395.601	6.000.000	12.156.599	11.000.000	1.156.599	0	11.000.000	11.000.000	0	0	11.000.000	11.000.000	0	0	11.000.000	11.000.000	0	
03301001	Remuneracion Servicios Tecnicos	17.760.998	0	0	0	0	0	395.601	6.000.000	12.156.599	11.000.000	1.156.599	0	11.000.000	11.000.000	0	0	11.000.000	11.000.000	0	0	11.000.000	11.000.000	0	
0330100101	Al servicio de Acueducto	10.656.599	0	0	0	0	0	4.000.000	6.656.599	5.500.000	5.500.000	1.156.599	0	5.500.000	5.500.000	0	0	5.500.000	5.500.000	0	0	5.500.000	5.500.000	0	
0330100102	Al servicio de ALCANTARILLADO	7.104.399	0	0	0	0	0	2.000.000	5.500.000	5.500.000	5.500.000	0	0	5.500.000	5.500.000	0	0	5.500.000	5.500.000	0	0	5.500.000	5.500.000	0	
033014	CONTRIBUCIONES INHERENTES A LA NOMINA- ADMINISTRAD	44.035.577	0	0	0	0	0	20.759.937	19.692.383	45.103.131	43.864.100	1.239.031	0	43.864.100	43.864.100	0	0	43.864.100	43.864.100	0	0	43.864.100	43.864.100	0	
03301401	Contribuciones Inherentes a La Nomina - Caja De Compensaci	10.410.894	0	0	0	0	0	750.137	11.161.031	10.936.300	10.936.300	224.731	0	10.936.300	10.936.300	0	0	10.936.300	10.936.300	0	0	10.936.300	10.936.300	0	
0330140101	Al servicio de Acueducto	6.314.865	0	0	0	0	0	750.137	7.065.000	7.065.000	0	0	7.065.000	7.065.000	0	0	7.065.000	7.065.000	0	0	7.065.000	7.065.000	0		
0330140102	Al servicio de ALCANTARILLADO	4.096.031	0	0	0	0	0	0	4.096.031	3.871.300	3.871.300	224.731	0	3.871.300	3.871.300	0	0	3.871.300	3.871.300	0	0	3.871.300	3.871.300	0	
03301403	Contribuciones Inherentes a La Nomina - Fondo De Cesantías	31.232.683	0	0	0	0	0	20.009.800	19.692.383	31.550.100	31.550.100	0	0	31.550.100	31.550.100	0	0	31.550.100	31.550.100	0	0	31.550.100	31.550.100	0	
0330140301	Al servicio de Acueducto	18.944.569	0	0	0	0	0	12.551.900	11.342.999	20.153.500	20.153.500	0	0	20.153.500	20.153.500	0	0	20.153.500	20.153.500	0	0	20.153.500	20.153.500	0	
0330140302	Al servicio de ALCANTARILLADO	12.288.094	0	0	0	0	0	7.457.900	8.349.394	11.396.600	11.396.600	0	0	11.396.600	11.396.600	0	0	11.396.600	11.396.600	0	0	11.396.600	11.396.600	0	
03301404	Contribuciones Inherentes a La Nomina - Aportes a La ARL	2.392.000	0	0	0	0	0	0	2.392.000	1.377.700	1.377.700	1.014.300	0	1.377.700	1.377.700	0	0	1.377.700	1.377.700	0	0	1.377.700	1.377.700	0	
0330140401	Al servicio de Acueducto	1.248.000	0	0	0	0	0	0	1.248.000	913.000	913.000	335.000	0	913.000	913.000	0	0	913.000	913.000	0	0	913.000	913.000	0	
0330140402	Al servicio de ALCANTARILLADO	1.144.000	0	0	0	0	0	0	1.144.000	464.700	464.700	679.300	0	464.700	464.700	0	0	464.700	464.700	0	0	464.700	464.700	0	
0331	GASTOS GENERALES APROBADOS (CR)	157.502.229	4.000.000	0	0	0	0	424.481.120	77.934.444	508.048.905	465.469.407	465.469.407	42.579.496	0	465.469.407	465.469.407	0	0	465.469.407	465.469.407	0	0	465.469.407	465.469.407	0
033103	Adquisicion De Bienes y Servicios Comercial	80.723.333	0	0	0	0	0	416.701.293	57.623.718	439.800.908	410.396.995	410.396.995	29.403.813	0	410.396.995	410.396.995	0	0	410.396.995	410.396.995	0	0	410.396.995	410.396.995	0
0331030101	Al servicio de Acueducto	16.931.168	0	0	0	0	0	0	14.254.060	2.677.108	2.677.108	0	0	2.677.108	2.677.108	0	0	2.677.108	2.677.108	0	0	2.677.108	2.677.108	0	
0331030102	Al servicio de ALCANTARILLADO	9.143.701	0	0	0	0	0	0	6.466.593	2.677.108	2.677.108	0	0	2.677.108	2.677.108	0	0	2.677.108	2.677.108	0	0	2.677.108	2.677.108	0	
03310302	Adquisicion De Bienes y Servicios - Compra De Enseres y Equip	14.940.068	0	0	0	0	0	2.000.000	7.787.467	6.940.068	6.014.506	925.562	0	6.014.506	6.014.506	0	0	6.014.506	6.014.506	0	0	6.014.506	6.014.506	0	
0331030201	Al servicio de Acueducto	8.964.041	0	0	0	0	0	0	5.000.000	3.964.041	3.150.000	814.041	0	3.150.000	3.150.000	0	0	3.150.000	3.150.000	0	0	3.150.000	3.150.000	0	
0331030202	Al servicio de ALCANTARILLADO	5.976.027	0	0	0	0	0	0	5.000.000	2.976.027	2.864.506	111.521	0	2.864.506	2.864.506	0	0	2.864.506	2.864.506	0	0	2.864.506	2.864.506	0	
03310303	Adquisicion De Bienes y Servicios - Materiales ,Suministros y S	9.154.065	0	0	0	0	0	0	2.000.000	7.154.065	6.150.000	1.004.065	0	6.150.000	6.150.000	0	0	6.150.000	6.150.000	0	0	6.150.000	6.150.000	0	
0331030301	Al servicio de Acueducto	5.492.439	0	0	0	0	0	0	2.089.296	366.295.768	348.075.790	18.219.976	0	348.075.790	348.075.790	0	0	348.075.790	348.075.790	0	0	348.075.790	348.075.790	0	
0331030302	Al servicio de ALCANTARILLADO	3.661.626	0	0	0	0	0	0	359.230.999	1.044.648	1.044.648	0	0	1.044.648	1.044.648	0	0	1.044.648	1.044.648	0	0	1.044.648	1.044.648	0	
03310304	Adquisicion De Bienes y Servicios - Mantenimientos	6.357.910	0	0	0	0	0	0	179.300.790	1.044.648	1.044.648	0	0	1.044.648	1.044.648	0	0	1.044.648	1.044.648	0	0	1.044.648	1.044.648	0	
0331030401	Al servicio de Acueducto	3.814.746	0	0	0	0	0	0	6.357.910	2.463.164	2.463.164	0	0	2.463.164	2.463.164	0	0	2.463.164	2.463.164	0	0	2.463.164	2.463.164	0	
0331030402	Al																								

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05210202	Contribucion a Aportes Economicos estratificacion	33.100.853	0	0	0	0	13.746.493	0	46.847.336	0	37.897.336	37.897.336	8.950.000	0	37.897.336	37.897.336	0	0	37.897.336	37.897.336	0	0	28.948.668	28.948.668	8.946.668
052103	ADQUISICION DE BIENES Y SERVICIOS ACUEDUCTO	890.006.286	1.469.912.562	0	0	0	1.008.102.178	662.446.755	2.705.574.271	0	2.026.349.647	2.026.349.647	679.224.623	0	2.026.349.647	2.026.349.647	0	0	2.026.349.647	2.026.349.647	0	0	1.943.695.779	1.943.695.779	82.653.868
05210301	Adquisicion De Bienes y Servicios - Compras De Equipos	44.017.632	0	0	0	0	0	42.149.537	1.868.095	0	1.868.095	1.868.095	0	0	1.868.095	1.868.095	0	0	1.868.095	1.868.095	0	0	1.868.095	1.868.095	0
05210302	Adquisicion De Bienes y Servicios - Comunicaciones y Transpor	9.384.417	0	0	0	0	0	9.384.417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05210303	Adquisicion De Bienes y Servicios - Impresos y Publicaciones	4.110.918	0	0	0	0	0	15.880.082	3.850.000	0	7.141.000	7.141.000	9.000.000	0	7.141.000	7.141.000	0	0	7.141.000	7.141.000	0	0	7.141.000	7.141.000	0
05210305	Adquisicion De Bienes y Servicios - Servicios Publicos	422.054.705	1.469.912.562	0	0	0	0	481.992.318	542.743.914	1.831.215.671	1.191.253.402	1.191.253.402	639.962.268	0	1.191.253.402	1.191.253.402	0	0	1.191.253.402	1.191.253.402	0	0	1.191.253.402	1.191.253.402	0
0521030501	Servicio Publico De Energia	422.054.705	1.469.912.562	0	0	0	0	481.992.318	542.743.914	1.831.215.671	1.191.253.402	1.191.253.402	639.962.268	0	1.191.253.402	1.191.253.402	0	0	1.191.253.402	1.191.253.402	0	0	1.191.253.402	1.191.253.402	0
05210306	Adquisicion De Bienes y Servicios - Arriendos	32.338.578	0	0	0	0	0	32.338.578	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05210307	Adquisicion De Bienes y Servicios - Capacitacion y Bienestar S	6.591.562	0	0	0	0	0	7.645.163	14.236.725	0	14.236.725	14.236.725	0	0	14.236.725	14.236.725	0	0	14.236.725	14.236.725	0	0	14.236.725	14.236.725	0
05210308	Adquisicion De Bienes y Servicios - Seguridad al Trabajo o Ind	27.051.019	0	0	0	0	0	3.524.483	18.054.201	12.521.301	12.521.301	12.521.301	0	0	12.521.301	12.521.301	0	0	12.521.301	12.521.301	0	0	12.521.301	12.521.301	0
05210309	Adquisicion De Bienes y Servicios - Servicio De Rodamiento	4.320.000	0	0	0	0	0	500.000	3.820.000	2.456.000	2.456.000	1.364.000	0	0	2.456.000	2.456.000	0	0	2.456.000	2.456.000	0	0	2.456.000	2.456.000	0
05210310	Adquisicion De Bienes y Servicios - Combustible y Lubricantes	6.551.486	0	0	0	0	0	11.000.000	17.551.486	16.085.461	16.085.461	1.466.025	0	0	16.085.461	16.085.461	0	0	16.085.461	16.085.461	0	0	16.085.461	16.085.461	0
05210311	Adquisicion De Bienes y Servicios - Materiales - Suministros y S	24.166.270	0	0	0	0	0	120.685.727	144.851.997	130.060.976	130.060.976	14.791.021	0	0	130.060.976	130.060.976	0	0	130.060.976	130.060.976	0	0	124.689.230	124.689.230	5.371.746
05210318	Adquisicion De Bienes y Servicios - Viaticos y Gastos de Viaje	1.045.500	0	0	0	0	0	583.826	1.629.276	1.221.957	1.221.957	0	0	0	1.221.957	1.221.957	0	0	1.221.957	1.221.957	0	0	1.221.957	1.221.957	0
05210319	Adquisicion De Bienes y Servicios - Instrumentos Quimicos Y Recre	246.137.500	0	0	0	0	0	313.000.000	8.198.858	550.938.642	545.567.858	50.370.714	0	0	545.567.858	545.567.858	0	0	545.567.858	545.567.858	0	0	486.310.112	486.310.112	59.257.746
05210320	Adquisicion De Bienes y Servicios - Mantenimiento Infraestructu	5.227.250	0	0	0	0	0	5.227.250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05210321	Adquisicion De Bienes y Servicios - Mantenimiento Maquinaria E	4.736.999	0	0	0	0	0	41.805.101	46.542.100	46.542.100	46.542.100	0	0	46.542.100	46.542.100	0	0	46.542.100	46.542.100	0	0	45.087.100	45.087.100	1.455.000	
05210322	Adquisicion De Bienes y Servicios - Analisis de Laboratorio	5.227.250	0	0	0	0	0	11.985.478	64.257.978	64.257.978	64.257.978	0	0	64.257.978	64.257.978	0	0	64.257.978	64.257.978	0	0	45.087.100	45.087.100	1.455.000	
0530	GASTOS DE PERSONAL ALCANTARILLADO APROBADOS (CR)	368.374.453	8.000.000	0	0	0	0	58.325.234	75.999.402	358.700.285	348.626.448	10.073.837	0	0	348.626.448	348.626.448	0	0	348.626.448	348.626.448	0	0	342.641.717	342.641.717	5.994.732
053003	GASTOS DE PERSONAL SERVICIO DE ALCANTARILLADO	229.439.421	0	0	0	0	0	19.556.087	221.469.134	213.775.497	213.775.497	7.693.637	0	0	213.775.497	213.775.497	0	0	213.775.497	213.775.497	0	0	213.246.297	213.246.297	529.200
05300301	Servicios Personales Asociados a la Nomina - Sueldos De Pers	126.962.372	0	0	0	0	0	6.143.200	120.819.172	115.391.235	115.391.235	5.427.937	0	0	115.391.235	115.391.235	0	0	115.391.235	115.391.235	0	0	115.391.235	115.391.235	0
05300302	Servicios Personales Asociados a la Nomina - Vacaciones	10.178.948	0	0	0	0	0	1.964.737	8.214.211	8.214.211	8.214.211	0	0	8.214.211	8.214.211	0	0	8.214.211	8.214.211	0	0	8.214.211	8.214.211	0	
05300303	Servicios Personales Asociados a la Nomina - Prima De Vacaci	6.940.192	0	0	0	0	0	941.401	5.998.791	5.998.791	5.998.791	0	0	5.998.791	5.998.791	0	0	5.998.791	5.998.791	0	0	5.998.791	5.998.791	0	
05300304	Servicios Personales Asociados a la Nomina - Prima De Navida	14.888.141	0	0	0	0	0	2.227.288	12.660.853	12.660.853	12.660.853	0	0	12.660.853	12.660.853	0	0	12.660.853	12.660.853	0	0	12.660.853	12.660.853	0	
05300305	Servicios Personales Asociados a la Nomina - Prima De Servic	6.940.192	0	0	0	0	0	2.442.435	3.630.991	5.751.636	5.751.636	0	0	5.751.636	5.751.636	0	0	5.751.636	5.751.636	0	0	5.751.636	5.751.636	0	
05300306	Servicios Personales Asociados a la Nomina - Bonificacion Esp	925.359	0	0	0	0	0	925.359	680.960	680.960	680.960	244.399	0	0	680.960	680.960	0	0	680.960	680.960	0	0	680.960	680.960	0
05300308	Servicios Personales Asociados a la Nomina - Auxilio De Trans	9.687.648	0	0	0	0	0	9.687.648	9.165.692	9.165.692	9.165.692	521.956	0	0	9.165.692	9.165.692	0	0	9.165.692	9.165.692	0	0	9.165.692	9.165.692	0
05300309	Servicios Personales Asociados a la Nomina - Subsidio De Alar	6.277.728	0	0	0	0	0	6.277.728	5.691.008	5.691.008	5.691.008	586.720	0	0	5.691.008	5.691.008	0	0	5.691.008	5.691.008	0	0	5.691.008	5.691.008	0
05300310	Servicios Personales Asociados a la Nomina - Horas Extras	23.636.654	0	0	0	0	0	5.144.365	28.781.219	28.045.564	28.045.564	735.655	0	0	28.045.564	28.045.564	0	0	28.045.564	28.045.564	0	0	28.045.564	28.045.564	0
05300311	Servicios Personales Asociados a la Nomina - Intereses a Las	1.918.577	0	0	0	0	0	1.764.138	154.439	154.439	154.439	0	0	154.439	154.439	0	0	154.439	154.439	0	0	154.439	154.439	0	
05300312	Servicios Personales Asociados a la Nomina - Cesantias	15.988.141	0	0	0	0	0	2.884.332	13.103.809	13.103.809	13.103.809	0	0	13.103.809	13.103.809	0	0	13.103.809	13.103.809	0	0	13.103.809	13.103.809	0	
05300314	Servicios Personales Asociados a la Nomina - Dotacion De Per	5.094.269	0	0	0	0	0	4.000.000	9.094.269	8.917.299	8.917.299	176.970	0	0	8.917.299	8.917.299	0	0	8.917.299	8.917.299	0	0	8.917.299	8.917.299	0
053008	SERVICIOS PERSONALES INDIRECTOS ALCANTARILLADO	94.907.959	0	0	0	0	0	29.255.200	46.017.308	77.645.851	77.645.851	500.000	0	0	77.645.851	77.645.851	0	0	77.645.851	77.645.851	0	0	77.645.851	77.645.851	0
05300801	Honorarios o Asesor Servicios Publicos	10.820.406	0	0	0	0	0	10.820.406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05300802	Honorarios Juridicos	44.647.165	0	0	0	0	0	12.000.000	2.164.067	54.483.098	54.483.098	0	0	54.483.098	54.483.098	0	0	54.483.098	54.483.098	0	0	49.277.567	49.277.567	5.205.532	
05300803	Honorarios - Apoyo a La Gestion	10.820.406	0	0	0	0	0	17.255.200	4.412.855	23.662.753	23.662.753	500.000	0	0	23.662.753	23.662.753	0	0	23.662.753	23.662.753	0	0	22.912.753	22.912.753	250.000
05300804	Honorarios - Estudios y Proyectos	28.619.978	0	0	0	0	0	28.619.978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
053010	SERVICIOS PERSONALES INDIRECTOS ALCANTARILLADO	16.420.674	0	0	0	0	0	12.263.326	28.684.000	28.424.500	28.424.500	259.500	0	0	28.424.500	28.424.500	0	0	28.424.500	28.424.500	0	0	28.424.500	28.424.500	0
05301001	Remuneracion Servicios Tecnicos	16.420.674	0	0	0	0	0	12.263.326	28.684.000	28.424.500	28.424.500	259.500	0	0	28.424.500	28.424.500	0	0	28.424.500	28.424.500	0	0	28.424.500	28.424.500	0
053014	CONTRIBUCIONES INHERENTES A LA NOMINA- ADMINTRAD.	27.607.399	8.000.000	0	0	0	0	5.219.908	30.401.300	28.780.600	28.780.600	1.620.700	0	0	28.780.600	28.780.600	0	0	28.780.600	28.780.600	0	0	28.780.600	28.780.600	0
05301401	Contribuciones Inherentes a La Nomina - Caja De Compensaci	6.023.969	0	0	0	0	0	730.231	6.754.200	6.754.200	6.754.200	0	0	6.754.200	6.754.200	0	0	6.754.200	6.754.200	0	0	6.754.200	6.754.200	0	
05301403	Contribuciones Inherentes a La Nomina - Fondo De Cesantias	18.071.907	8.000.000	0	0	0	0	4.297.400	19.943.300	18.322.600	18.322.600	1.620.700	0	0	18.322.600	18.322.600	0	0	18.322.600	18.322.600	0	0	18.322.600	18.322.600	0
05301404	Contribuciones Inherentes a La Nomina - Aportes a La ARL	3.311.523	0	0	0	0	0	192.277	3.703.800	3.703.800	3.703.800	0	0	3.703.800	3.703.800	0	0	3.703.800	3.703.800	0	0	3.703.800	3.703.800	0	
0531	GASTOS GENERALES APROBADOS ALCANTARILADO (CR)	254.468.969	72.922.100	0	0	0	0	496.848.115	643.360.310	627.472.458	627.472.458	15.887.852	0	0	627.472.458	627.472.458	0	0	627.472.458	627.472.458	0	0	549.781.443	549.781.443	77.691.815
053102	Impuestos y Contribuciones	121.319.954	72.922.100	0	0	0	0	112.061.556	40.000.000	266.303.610	266.303.610	0	0	266.303.610	266.303.610	0	0								

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07339022	CONVENIO INTERADMINISTRATIVO 0205 DE FEBRERO 01 202	0	5.890.225.941	0	0	0	0	0	5.890.225.941	0	5.889.672.371	5.889.672.371	553.570	0	5.889.672.371	5.889.672.371	0	0	5.889.672.371	5.889.672.371	0	0	3.010.187.275	3.010.187.275	2.879.485.096
0733902201	Convenio Interadministrativo 0205 de febrero 01 2021 de obr	0	5.495.514.621	0	0	0	0	0	5.495.514.621	0	5.495.514.621	5.495.514.621	0	0	5.495.514.621	5.495.514.621	0	0	5.495.514.621	5.495.514.621	0	0	2.808.733.249	2.808.733.249	2.696.781.372
0733902202	Convenio Interadministrativo 0205 de febrero 01 2021 de Int	0	394.711.320	0	0	0	0	0	394.711.320	0	394.157.750	394.157.750	553.570	0	394.157.750	394.157.750	0	0	394.157.750	394.157.750	0	0	201.454.026	201.454.026	192.703.724
07339023	CONTRATO INTERADMINISTRATIVO PARA ANUJAR ESFUERZO	0	4.021.231.894	0	0	0	0	0	4.021.231.894	0	4.019.854.627	4.019.854.627	1.377.267	0	4.019.854.627	4.019.854.627	0	0	4.019.854.627	4.019.854.627	0	0	2.591.481.401	2.591.481.401	1.428.373.226
0733902301	Contrato de Obra_Convenio Interadministrativo N° 0413 del 1	0	3.763.994.565	0	0	0	0	0	3.763.994.565	0	3.762.925.983	3.762.925.983	1.068.582	0	3.762.925.983	3.762.925.983	0	0	3.762.925.983	3.762.925.983	0	0	2.365.384.194	2.365.384.194	1.397.541.789
0733902302	Contrato de Interventoría_Convenio Interadministrativo N° 041	0	257.237.329	0	0	0	0	0	257.237.329	0	256.928.644	256.928.644	308.685	0	256.928.644	256.928.644	0	0	256.928.644	256.928.644	0	0	226.097.207	226.097.207	30.831.437
07339024	Convenio Interadministrativo N° 0554 del 08 de julio del 2021	0	1.328.497.020	0	0	0	0	0	1.328.497.020	0	1.328.421.108	1.328.421.108	75.912	0	1.328.421.108	1.328.421.108	0	0	1.328.421.108	1.328.421.108	0	0	398.675.441	398.675.441	929.745.667
0733902401	Convenio Interadministrativo N° 0554 del 08 de julio del 2021	0	1.228.994.049	0	0	0	0	0	1.228.994.049	0	1.228.918.137	1.228.918.137	75.912	0	1.228.918.137	1.228.918.137	0	0	1.228.918.137	1.228.918.137	0	0	368.675.441	368.675.441	860.242.696
0733902402	Convenio Interadministrativo N° 0554 del 08 de julio del 2021	0	99.502.971	0	0	0	0	0	99.502.971	0	99.502.971	99.502.971	0	0	99.502.971	99.502.971	0	0	99.502.971	99.502.971	0	0	30.000.000	30.000.000	69.502.971
0733902501	Convenio BOQ 015_2021_Perenco_Implementación de plantas	0	80.000.000	0	0	0	0	0	80.000.000	0	80.000.000	80.000.000	0	0	80.000.000	80.000.000	0	0	80.000.000	80.000.000	0	0	50.000.000	50.000.000	30.000.000
0733902601	Convenio Interadministrativo N° 0912_Elaboración del Plan de	0	155.000.000	0	0	0	0	0	155.000.000	0	155.000.000	155.000.000	0	0	155.000.000	155.000.000	0	0	155.000.000	155.000.000	0	0	0	0	155.000.000
073391	RECURSOS DE CONFINANCIACION/OTROS CONTRATOS	0	6.434.815	0	0	0	0	0	6.434.815	0	6.417.877	6.417.877	16.938	0	6.417.877	6.417.877	0	0	6.417.877	6.417.877	0	0	5.722.877	5.722.877	695.000
07339101	PERENCO OIL AND GAS COLOMBIA LIMITED NO.834057119:	0	271.995	0	0	0	0	0	271.995	0	261.039	261.039	10.956	0	261.039	261.039	0	0	261.039	261.039	0	0	261.039	261.039	0
0733910102	Vigencia por pagar 2019, Adquisición y compra de equipos, m	0	271.995	0	0	0	0	0	271.995	0	261.039	261.039	10.956	0	261.039	261.039	0	0	261.039	261.039	0	0	261.039	261.039	0
07339102	PERENCO OIL AND GAS COLOMBIA LIMITED NO.834057120:	0	467.550	0	0	0	0	0	467.550	0	461.838	461.838	5.712	0	461.838	461.838	0	0	461.838	461.838	0	0	461.838	461.838	0
0733910202	Vigencia por pagar 2019, Adquisición y compra de equipos, m	0	467.550	0	0	0	0	0	467.550	0	461.838	461.838	5.712	0	461.838	461.838	0	0	461.838	461.838	0	0	461.838	461.838	0
07339103	CONVENIO DE COOPERACION BOQ 004 2019 PERENCO	0	53	0	0	0	0	0	53	0	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0
0733910301	Vigencia por pagar 2019, Perenco BOQ 004 2019 Inversion	0	53	0	0	0	0	0	53	0	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0
07339104	CONVENIO DE ASOCIACION N° 397 2019_CORTOLIMA	0	169	0	0	0	0	0	169	0	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0
0733910405	Vigencia por pagar 2019, Convenio de asociación N° 397_201	0	169	0	0	0	0	0	169	0	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0
07339105	CONVENIO INTERADMINISTRATIVO N°700_2019 ALCALDIA M	0	695.000	0	0	0	0	0	695.000	0	695.000	695.000	0	0	695.000	695.000	0	0	695.000	695.000	0	0	0	0	695.000
0733910506	Vigencia por pagar 2019,Convenio Interadministrativo N°700_	0	695.000	0	0	0	0	0	695.000	0	695.000	695.000	0	0	695.000	695.000	0	0	695.000	695.000	0	0	0	0	695.000
07339107	CONTRATO INTERADMINISTRATIVO 707-2020 CALAMIDAD PI	0	5.000.048	0	0	0	0	0	5.000.048	0	5.000.000	5.000.000	48	0	5.000.000	5.000.000	0	0	5.000.000	5.000.000	0	0	5.000.000	5.000.000	0
0733910701	Labores de mantenimiento de mitigación de la ola invernal 20	0	5.000.048	0	0	0	0	0	5.000.048	0	5.000.000	5.000.000	48	0	5.000.000	5.000.000	0	0	5.000.000	5.000.000	0	0	5.000.000	5.000.000	0
0734	OTROS PROGRAMAS DE INVERSION	0	2.694	0	0	0	0	0	2.694	0	0	0	2.694	0	0	0	0	0	0	0	0	0	0	0	0
073490	RECURSOS DE CONFINANCIACION/CONVENIOS	0	2.694	0	0	0	0	0	2.694	0	0	0	2.694	0	0	0	0	0	0	0	0	0	0	0	0
07349005	CONVENIO INTERADMINISTRATIVO No.00271_2016 FORTAL	0	265	0	0	0	0	0	265	0	0	0	265	0	0	0	0	0	0	0	0	0	0	0	0
0734900502	Adquisición y compra de equipos, materiales, suministros, arre	0	265	0	0	0	0	0	265	0	0	0	265	0	0	0	0	0	0	0	0	0	0	0	0
07349006	CONVENIO INTERADMINISTRATIVO No.00294_2016 ORNAT	0	2.429	0	0	0	0	0	2.429	0	0	0	2.429	0	0	0	0	0	0	0	0	0	0	0	0
0734900602	Adquisición y compra de equipos, materiales, suministros, arre	0	2.429	0	0	0	0	0	2.429	0	0	0	2.429	0	0	0	0	0	0	0	0	0	0	0	0

RODRIGO HERNANDEZ LOZANO
GERENTE

MILTON HERNAN DIAZ ANGEL
DIRECTOR ADMINISTRATIVO Y FINANCIERO

ANDREA DEL PILAR JEREZ LEGUIZAMON
PROFESIONAL APOYO A LA GESTION ADMINISTRATIVA - PRESUPUESTO

Reviso: CARLOS ALBERTO BORJA SANHEZ
ASESOR FINANCIERO