

EJECUCION ACUMULADA DE EGRESOS AL MES DE MARZO DEL 2021

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
00T -2	TOTAL EGRESOS	12,410,700,000	0	12,410,700,000	3,750,250,500	3,654,756,679	2,125,472,600	1,829,186,060	8,755,943,321
ADN -21	GASTOS DE FUNCIONAMIENTO	3,673,200,000	160,000,000	3,833,200,000	1,433,416,633	1,398,999,051	1,192,469,443	1,086,991,446	2,434,200,949
ADN -211	GASTOS DE PERSONAL	1,846,200,000	-85,000,000	1,761,200,000	460,128,757	445,128,449	294,574,009	253,684,271	1,316,071,551
ADN -21101	Sueldos	638,000,000	-20,000,000	618,000,000	130,295,639	130,295,639	130,295,639	117,375,459	487,704,361
ADN -21102	Supernumerarios	322,000,000	0	322,000,000	76,173,208	76,173,208	76,173,208	60,864,682	245,826,792
ADN -21103	Horas extras y dias festivos	52,000,000	0	52,000,000	10,884,574	10,884,574	10,884,574	7,211,395	41,115,426
ADN -21104	Subsidio de transporte	25,000,000	0	25,000,000	5,123,987	5,123,987	5,123,987	3,207,815	19,876,013
ADN -21105	Prima de bonificacion y navidad	115,000,000	-20,000,000	95,000,000	0	0	0	0	95,000,000
ADN -21106	Prima de servicios	108,000,000	0	108,000,000	0	0	0	0	108,000,000
ADN -21107	Prima de vacaciones	45,000,000	0	45,000,000	8,361,820	8,361,820	8,361,820	8,361,820	36,638,180
ADN -21108	vacaciones	59,000,000	0	59,000,000	13,148,020	13,148,020	13,148,020	13,003,020	45,851,980
ADN -21109	Cesantias	85,000,000	-20,000,000	65,000,000	0	0	0	0	65,000,000
ADN -21110	Intereses de cesantias	10,200,000	0	10,200,000	0	0	0	0	10,200,000
ADN -21111	Gastos de representacion	19,000,000	0	19,000,000	4,050,000	4,050,000	4,050,000	2,700,000	14,950,000
ADN -21112	Honorarios	250,000,000	0	250,000,000	188,061,000	173,060,692	22,506,252	22,506,252	76,939,308
ADN -21113	Indemnizaciones	15,000,000	-5,000,000	10,000,000	0	0	0	0	10,000,000
ADN -21114	prima de antiguedad	18,000,000	0	18,000,000	5,905,419	5,905,419	5,905,419	3,777,769	12,094,581
ADN -21115	Pasantes	85,000,000	-20,000,000	65,000,000	18,125,090	18,125,090	18,125,090	14,676,059	46,874,910
ADN -212	GASTOS GENERALES	1,449,000,000	260,000,000	1,709,000,000	891,700,239	888,756,002	833,034,434	796,999,675	820,243,998
ADN -21201	Energia	28,000,000	-5,443,015	22,556,985	4,183,710	4,183,710	3,030,310	3,030,310	18,373,275
ADN -21202	Materiales y suministro	13,000,000	0	13,000,000	3,000,000	3,000,000	3,000,000	300,000	10,000,000
ADN -21203	Mantenimiento de muebles y equipos	13,000,000	0	13,000,000	6,500,000	6,500,000	6,500,000	5,600,000	6,500,000
ADN -21204	Mantenimiento Maquinaria y vehiculos	13,000,000	0	13,000,000	0	0	0	0	13,000,000
ADN -21205	servicios de comunicacion y telefono	55,000,000	0	55,000,000	15,714,791	15,714,791	9,566,950	9,566,950	39,285,209
ADN -21206	Arriendos	10,000,000	0	10,000,000	0	0	0	0	10,000,000
ADN -21207	Viaticos y gastos de viaje	25,000,000	-10,000,000	15,000,000	4,541,891	4,541,890	4,541,890	2,201,890	10,458,110
ADN -21208	Publicidad	30,000,000	0	30,000,000	0	0	0	0	30,000,000
ADN -21209	Revistas y fotocopias	3,000,000	0	3,000,000	500,000	500,000	500,000	50,000	2,500,000
ADN -21210	Gastos de facturacion	45,000,000	0	45,000,000	40,000,000	39,821,303	0	0	5,178,697
ADN -21211	Gastos notariales y camara de comercio	6,000,000	0	6,000,000	2,919,300	2,919,300	2,919,300	2,649,300	3,080,700
ADN -21212	Papeleria y utiles de escritorio	45,000,000	0	45,000,000	15,000,000	14,005,300	14,005,300	14,005,300	30,994,700
ADN -21213	Empaste y encuadernacion	4,000,000	0	4,000,000	0	0	0	0	4,000,000
ADN -21214	Elementos de aseo para oficina	15,000,000	0	15,000,000	4,600,000	4,562,800	500,000	50,000	10,437,200
ADN -21215	cafeteria	15,000,000	0	15,000,000	5,545,880	4,600,000	500,000	50,000	10,400,000
ADN -21216	Dotacion de personal	27,000,000	0	27,000,000	428,000	428,000	428,000	428,000	26,572,000
ADN -21217	Polizas de manejo	6,000,000	0	6,000,000	700,910	700,910	700,910	700,910	5,299,090
ADN -21218	seguros	85,000,000	-15,000,000	70,000,000	3,623,123	3,623,123	3,623,123	2,055,751	66,376,877
ADN -21219	plan de seguridad y salud en el trabajo	40,000,000	-10,000,000	30,000,000	0	0	0	0	30,000,000
ADN -21220	Imprevistos	15,000,000	0	15,000,000	5,900,000	5,900,000	5,900,000	1,400,000	9,100,000
ADN -21221	Gastos financieros	60,000,000	-10,000,000	50,000,000	0	0	0	0	50,000,000
ADN -21222	Otros gastos generales	15,000,000	0	15,000,000	4,000,000	4,000,000	4,000,000	400,000	11,000,000

EJECUCION ACUMULADA DE EGRESOS AL MES DE MARZO DEL 2021

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
ADN -21223	Fletes y Envios	6,000,000	0	6,000,000	600,000	600,000	600,000	60,000	5,400,000
ADN -21224	Elementos de seguridad industrial	10,000,000	0	10,000,000	0	0	0	0	10,000,000
ADN -21225	Impuestos y Sanciones	480,000,000	-20,000,000	460,000,000	100,739,500	100,739,500	100,739,500	100,739,500	359,260,500
ADN -21226	Gestion de Calidad	30,000,000	0	30,000,000	787,759	0	0	0	30,000,000
ADN -21227	Cuentas por pagar	350,000,000	330,443,015	680,443,015	672,415,375	672,415,375	671,979,151	653,711,764	8,027,640
ADN -21228	Incentivos	5,000,000	0	5,000,000	0	0	0	0	5,000,000
ADN -213	TRANSFERENCIAS ADMINISTRACION	378,000,000	-15,000,000	363,000,000	81,587,637	65,114,600	64,861,000	36,307,500	297,885,400
ADN -21301	Comfanorte	49,000,000	0	49,000,000	9,515,300	9,515,300	9,515,300	5,957,300	39,484,700
ADN -21302	sena	8,000,000	0	8,000,000	866,900	866,900	866,900	389,200	7,133,100
ADN -21303	I.C.B.F	8,000,000	0	8,000,000	1,300,000	1,300,000	1,300,000	583,600	6,700,000
ADN -21304	Riesgos	29,000,000	0	29,000,000	4,330,700	4,330,700	4,330,700	2,871,500	24,669,300
ADN -21305	fondo de pensiones	135,000,000	-15,000,000	120,000,000	28,885,600	28,885,600	28,635,600	18,461,800	91,114,400
ADN -21306	salud	21,000,000	0	21,000,000	4,791,100	4,791,100	4,787,500	2,619,100	16,208,900
ADN -21307	Jubilaciones	3,000,000	0	3,000,000	1	0	0	0	3,000,000
ADN -21308	conciliaciones gastos judiciales	50,000,000	0	50,000,000	0	0	0	0	50,000,000
ADN -21309	cuota crac y contraloria	30,000,000	0	30,000,000	21,898,036	5,425,000	5,425,000	5,425,000	24,575,000
ADN -21310	superintendencia de servicios publicos	25,000,000	0	25,000,000	0	0	0	0	25,000,000
ADN -21311	Bienestar Social	20,000,000	0	20,000,000	10,000,000	10,000,000	10,000,000	0	10,000,000
ADN -22	SERVICIO DE LA DEUDA PUBLICA	644,000,000	0	644,000,000	198,446,936	198,446,936	198,446,936	126,629,633	445,553,064
ADN -221	AMORTIZACION CAPITAL	462,000,000	0	462,000,000	147,695,031	147,695,031	147,695,031	94,989,547	314,304,969
ADN -22101	Findeter	90,000,000	0	90,000,000	22,238,994	22,238,994	22,238,994	22,238,994	67,761,006
ADN -22106	Leasing Bancolombia	72,000,000	0	72,000,000	15,776,976	15,776,976	15,776,976	5,258,992	56,223,024
ADN -222	AMORTIZACION INTERESES	182,000,000	0	182,000,000	50,751,905	50,751,905	50,751,905	31,640,086	131,248,095
ADN -22203	Banco de Occidente	140,000,000	0	140,000,000	43,552,329	43,552,329	43,552,329	29,222,828	96,447,671
00T -23	INVERSION	2,590,000,000	0	2,590,000,000	600,049,796	539,431,198	66,863,368	63,317,151	2,050,568,802
ACN -231	INVERSION ACUEDUCTO	1,100,000,000	-8,000,000	1,092,000,000	141,000,000	110,000,000	7,922,000	5,922,000	982,000,000
ACN -23101	Terrenos	50,000,000	0	50,000,000	0	0	0	0	50,000,000
ACN -23102	construccion tanques amplificadores y repos	300,000,000	0	300,000,000	0	0	0	0	300,000,000
ACN -23105	Prevencion de desastres	50,000,000	0	50,000,000	0	0	0	0	50,000,000
ACN -23106	conservacion medio ambiente	50,000,000	0	50,000,000	0	0	0	0	50,000,000
ACN -23110	otras inversiones y vehiculos	50,000,000	-8,000,000	42,000,000	0	0	0	0	42,000,000
ACN -23111	mantenimiento de redes	300,000,000	0	300,000,000	141,000,000	110,000,000	7,922,000	5,922,000	190,000,000
ACN -23112	mantenimiento de plantas de tratamiento	300,000,000	0	300,000,000	0	0	0	0	300,000,000
ALN -232	INVERSION ALCANTARILLADO	500,000,000	-8,000,000	492,000,000	70,000,000	70,000,000	0	0	422,000,000
ALN -23204	mantenimiento de colectores y canales	100,000,000	0	100,000,000	0	0	0	0	100,000,000
ALN -23206	otras inversiones	200,000,000	-8,000,000	192,000,000	0	0	0	0	192,000,000
ALN -23207	Colectores y canales	200,000,000	0	200,000,000	70,000,000	70,000,000	0	0	130,000,000
ASN -233	INVERSION ASEO	900,000,000	-8,000,000	892,000,000	304,800,000	304,181,402	29,964,072	28,417,855	587,818,598
ASN -23301	Vehiculos	50,000,000	0	50,000,000	0	0	0	0	50,000,000
ASN -23302	mantenimiento de la planta	100,000,000	0	100,000,000	36,000,000	35,408,058	0	0	64,591,942
ASN -23306	otras inversiones	50,000,000	-8,000,000	42,000,000	0	0	0	0	42,000,000

EJECUCION ACUMULADA DE EGRESOS AL MES DE MARZO DEL 2021

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
ASN -23307	Obras en relleno sanitario	700,000,000	0	700,000,000	268,800,000	268,773,344	29,964,072	28,417,855	431,226,656
ADN -234	INVERSION ADMINISTRACION	90,000,000	24,000,000	114,000,000	84,249,796	55,249,796	28,977,296	28,977,296	58,750,204
ADN -23401	Software y Equipos de Computo	50,000,000	0	50,000,000	50,000,000	50,000,000	24,117,500	24,117,500	0
ADN -23402	Capacitacion	5,000,000	0	5,000,000	2,155,000	2,155,000	1,765,000	1,765,000	2,845,000
ADN -23405	Equipos de informacion	0	29,000,000	29,000,000	29,000,000	0	0	0	29,000,000
ADN -23406	Otras Inversiones	5,000,000	0	5,000,000	0	0	0	0	5,000,000
ADN -22204	Leasing Bancolombia	42,000,000	0	42,000,000	7,199,576	7,199,576	7,199,576	2,417,258	34,800,424
ADN -22105	Banco de occidente	300,000,000	0	300,000,000	109,679,061	109,679,061	109,679,061	67,491,561	190,320,939
ADN -23409	comisiones por recaudos y otras	30,000,000	-5,000,000	25,000,000	3,094,796	3,094,796	3,094,796	3,094,796	21,905,204
00T -25	GASTOS DE OPERACION EMPRESAS INDUSTRIALES Y COMERCIALES	5,503,500,000	-160,000,000	5,343,500,000	1,518,337,135	1,517,879,494	667,692,853	552,247,830	3,825,620,506
00T -251	GASTOS DE OPERACION SERVICIOS PUBLICOS	5,503,500,000	-160,000,000	5,343,500,000	1,518,337,135	1,517,879,494	667,692,853	552,247,830	3,825,620,506
ACN -2511	GASTOS DE OPERACION ACUEDUCTO	2,508,000,000	-61,000,000	2,447,000,000	692,433,436	692,032,089	326,867,090	253,442,522	1,754,967,911
ACN -25111	SERVICIOS PERSONALES	1,649,000,000	-46,000,000	1,603,000,000	270,905,586	270,905,586	242,853,240	219,175,232	1,332,094,414
ACN -2511101	Sueldos	430,000,000	-15,000,000	415,000,000	103,025,944	103,025,944	103,025,944	96,218,189	311,974,056
ACN -2511102	Supernumerarios	95,000,000	0	95,000,000	12,221,884	12,221,884	12,221,884	9,222,670	82,778,116
ACN -2511103	Horas extras y dias festivos	190,000,000	0	190,000,000	41,328,631	41,328,631	40,562,861	28,526,962	148,671,369
ACN -2511104	subsidio de transporte	12,000,000	0	12,000,000	699,048	699,048	699,048	404,525	11,300,952
ACN -2511105	prima de bonificacion y navidad	128,000,000	-20,000,000	108,000,000	1,023,960	1,023,960	1,023,960	1,023,960	106,976,040
ACN -2511106	prima de servicio	75,000,000	0	75,000,000	278,505	278,505	278,505	278,505	74,721,495
ACN -2511107	Prima de vacaciones	48,000,000	-3,000,000	45,000,000	9,202,504	9,202,504	9,202,504	9,202,504	35,797,496
ACN -2511108	vacaciones	39,000,000	0	39,000,000	7,465,629	7,465,629	7,465,629	6,059,750	31,534,371
ACN -2511109	cesantias	280,000,000	-20,000,000	260,000,000	990,568	990,568	990,568	990,568	259,009,432
ACN -2511110	intereses de cesantias	55,000,000	0	55,000,000	19,151	19,151	19,151	19,151	54,980,849
ACN -2511113	Indemnizaciones	15,000,000	12,000,000	27,000,000	26,492,991	26,492,991	26,492,991	26,492,991	507,009
ACN -2511115	Prima de Antigüedad	22,000,000	0	22,000,000	7,268,208	7,268,208	7,268,208	7,268,208	14,731,792
ACN -2511117	Jornales y contratacion de servicios	260,000,000	0	260,000,000	60,888,563	60,888,563	33,601,987	33,467,249	199,111,437
ACN -25112	GASTOS GENERALES	651,000,000	-10,000,000	641,000,000	368,446,350	368,045,003	36,151,750	7,095,490	272,954,997
ACN -2511201	Energia	20,000,000	0	20,000,000	7,738,350	7,738,350	5,915,490	5,915,490	12,261,650
ACN -2511202	Materiales y suministros	12,000,000	0	12,000,000	8,000,000	8,000,000	8,000,000	800,000	4,000,000
ACN -2511203	viaticos gastos de viaje	3,000,000	0	3,000,000	180,000	180,000	180,000	180,000	2,820,000
ACN -2511204	Arriendos	20,000,000	0	20,000,000	8,528,000	8,527,848	0	0	11,472,152
ACN -2511206	Elementos de seguridad Industrial	30,000,000	-10,000,000	20,000,000	0	0	0	0	20,000,000
ACN -2511207	elementos de aseo	10,000,000	0	10,000,000	0	0	0	0	10,000,000
ACN -2511208	Dotacion de personal	35,000,000	0	35,000,000	0	0	0	0	35,000,000
ACN -2511210	Mantenimiento de Vehiculo	16,000,000	0	16,000,000	0	0	0	0	16,000,000
ACN -2511211	Combustibles y Lubricantes	40,000,000	0	40,000,000	15,000,000	15,000,000	0	0	25,000,000
ACN -2511212	Imprevistos	10,000,000	0	10,000,000	0	0	0	0	10,000,000
ACN -2511213	Otros gastos generales	5,000,000	0	5,000,000	2,000,000	2,000,000	2,000,000	200,000	3,000,000
ACN -2511214	materiales medidores, instalaciones nuevas	150,000,000	0	150,000,000	100,000,000	100,000,000	0	0	50,000,000
ACN -2511216	Sustancias quimicas	300,000,000	0	300,000,000	227,000,000	226,598,805	20,056,260	0	73,401,195

EJECUCION ACIJMULADA DE EGRESOS AL MES DE MARZO DEL 2021

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
ACN -25113	TRANSFERENCIAS	208,000,000	-5,000,000	203,000,000	53,081,500	53,081,500	47,862,100	27,171,800	149,918,500
ACN -2511301	Comfanorte	40,000,000	0	40,000,000	9,550,500	9,550,500	8,445,100	5,955,200	30,449,500
ACN -2511304	Riesgos Profesionales	28,000,000	0	28,000,000	5,363,700	5,363,700	4,745,700	3,425,200	22,636,300
ACN -2511305	fondo de pensiones	110,000,000	0	110,000,000	27,922,300	27,922,300	24,522,200	17,642,300	82,077,700
ACN -2511306	salud	10,000,000	0	10,000,000	245,000	245,000	149,100	149,100	9,755,000
ACN -2511308	Bienestar social	20,000,000	-5,000,000	15,000,000	10,000,000	10,000,000	10,000,000	0	5,000,000
ALN -2512	GASTOS DE OPERACION ALCANTARILLADO	793,000,000	-24,500,000	768,500,000	211,105,738	211,105,738	43,732,221	34,907,518	557,394,262
ALN -25121	SERVICIOS PERSONALES	369,000,000	-5,500,000	363,500,000	39,161,951	39,161,951	32,773,421	29,566,418	324,338,049
ALN -2512101	Sueldos	98,000,000	-3,000,000	95,000,000	22,409,880	22,409,880	22,409,880	20,569,520	72,590,120
ALN -2512102	Supernumerarios	15,000,000	0	15,000,000	0	0	0	0	15,000,000
ALN -2512103	Horas extras y dias festivos	22,000,000	0	22,000,000	3,731,478	3,731,478	3,731,478	2,364,835	18,268,522
ALN -2512104	subsidio de transporte	4,000,000	0	4,000,000	319,362	319,362	319,362	319,362	3,680,638
ALN -2512105	prima de bonificacion y navidad	26,000,000	0	26,000,000	0	0	0	0	26,000,000
ALN -2512114	Jornales y contratacion de servicios	125,000,000	0	125,000,000	10,749,705	10,749,705	5,404,175	5,404,175	114,250,295
ALN -2512106	prima de servicio	19,000,000	0	19,000,000	0	0	0	0	19,000,000
ALN -2512107	Prima de vacaciones	12,000,000	0	12,000,000	0	0	0	0	12,000,000
ALN -2512108	vacaciones	11,000,000	0	11,000,000	0	0	0	0	11,000,000
ALN -2512109	cesantias	16,000,000	0	16,000,000	0	0	0	0	16,000,000
ALN -2512110	intereses de cesantias	3,000,000	0	3,000,000	0	0	0	0	3,000,000
ALN -2512111	Indemnizaciones	10,000,000	-2,500,000	7,500,000	1,043,000	1,043,000	0	0	6,457,000
ALN -2512112	Otros servicios personales	4,000,000	0	4,000,000	0	0	0	0	4,000,000
ALN -2512113	Prima de Antigüedad	4,000,000	0	4,000,000	908,526	908,526	908,526	908,526	3,091,474
ALN -25122	GASTOS GENERALES	54,000,000	-19,000,000	35,000,000	5,000,000	5,000,000	5,000,000	500,000	30,000,000
ALN -2512201	viaticos gastos de viaje	2,000,000	0	2,000,000	0	0	0	0	2,000,000
ALN -2512202	elementos de Seguridad industrial	2,000,000	0	2,000,000	0	0	0	0	2,000,000
ALN -2512203	Dotacion de personal	9,000,000	0	9,000,000	0	0	0	0	9,000,000
ALN -2512204	Imprevistos	3,000,000	0	3,000,000	2,000,000	2,000,000	2,000,000	200,000	1,000,000
ALN -2512205	Otros gastos generales	5,000,000	0	5,000,000	3,000,000	3,000,000	3,000,000	300,000	2,000,000
ALN -2512206	Mantenimiento de Vehiculo	3,000,000	0	3,000,000	0	0	0	0	3,000,000
ALN -2512207	Combustible y Lubricantes	10,000,000	-9,000,000	1,000,000	0	0	0	0	1,000,000
ALN -2512208	materiales y suministros	20,000,000	-10,000,000	10,000,000	0	0	0	0	10,000,000
ALN -25123	TRANSFERENCIAS	370,000,000	0	370,000,000	166,943,787	166,943,787	5,958,800	4,841,100	203,056,213
ALN -2512301	Comfanorte	14,000,000	0	14,000,000	1,531,400	1,531,400	1,268,100	1,025,600	12,468,600
ALN -2512304	Riesgos	10,000,000	0	10,000,000	877,300	877,300	755,500	607,700	9,122,700
ALN -2512305	fondo de pensiones	34,000,000	0	34,000,000	4,728,700	4,728,700	3,868,700	3,141,300	29,271,300
ALN -2512306	salud	2,000,000	0	2,000,000	138,000	138,000	66,500	66,500	1,862,000
ALN -2512307	Capacitacion y bienestar social	10,000,000	0	10,000,000	0	0	0	0	10,000,000
ALN -2512308	Tasas retributivas	300,000,000	0	300,000,000	159,668,387	159,668,387	0	0	140,331,613
ASN -2513	GASTOS DE OPERACION ASEO	2,202,500,000	-74,500,000	2,128,000,000	614,797,961	614,741,667	297,093,542	263,897,790	1,513,258,333
ASN -25131	SERVICIOS PERSONALES	1,325,500,000	-29,500,000	1,296,000,000	249,297,284	249,297,284	223,502,417	203,526,865	1,046,702,716
ASN -2513101	Sueldos	134,000,000	-10,000,000	124,000,000	32,670,353	32,670,353	32,670,353	27,055,498	91,329,647

EJECUCION ACUMULADA DE EGRESOS AL MES DE MARZO DEL 2021

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
ASN -2513102	Supernumerarios	50,000,000	0	50,000,000	7,573,333	7,573,333	7,573,333	5,973,333	42,426,667
ASN -2513103	Horas extras y días festivos	65,000,000	0	65,000,000	16,203,068	16,203,068	14,289,138	12,040,257	48,796,932
ASN -2513104	subsidio de transporte	9,000,000	0	9,000,000	794,856	794,856	794,856	475,494	8,205,144
ASN -2513105	prima de bonificacion y navidad	42,000,000	0	42,000,000	0	0	0	0	42,000,000
ASN -2513106	prima de servicio	29,000,000	0	29,000,000	0	0	0	0	29,000,000
ASN -2513107	Prima de vacaciones	18,000,000	0	18,000,000	0	0	0	0	18,000,000
ASN -2513108	vacaciones	15,000,000	0	15,000,000	0	0	0	0	15,000,000
ASN -2513109	cesantias	29,000,000	-10,000,000	19,000,000	0	0	0	0	19,000,000
ASN -2513110	intereses de cesantias	3,500,000	0	3,500,000	0	0	0	0	3,500,000
ASN -2513111	Indemnizaciones	15,000,000	-4,500,000	10,500,000	0	0	0	0	10,500,000
ASN -2513112	Otros servicios personales	10,000,000	0	10,000,000	5,019,699	5,019,699	5,019,699	5,019,699	4,980,301
ASN -2513113	Prima de Antigüedad	6,000,000	0	6,000,000	0	0	0	0	6,000,000
ASN -2513119	Nomina Escobitas y Tripulantes	550,000,000	0	550,000,000	120,797,458	120,797,458	120,797,458	110,605,328	429,202,542
ASN -2513121	Jornales Relleno Sanitario y Mantenimiento de parques	350,000,000	-5,000,000	345,000,000	66,238,517	66,238,517	42,357,580	42,357,256	278,761,483
ASN -25132	GASTOS GENERALES	558,000,000	-45,000,000	513,000,000	307,083,320	307,027,026	20,043,068	15,528,468	205,972,974
ASN -2513201	energia	16,000,000	0	16,000,000	1,230,320	1,230,320	1,013,830	1,013,830	14,769,680
ASN -2513203	viaticos gastos de viaje	1,000,000	0	1,000,000	0	0	0	0	1,000,000
ASN -2513204	Dotacion de personal	80,000,000	-10,000,000	70,000,000	0	0	0	0	70,000,000
ASN -2513205	Imprevistos	4,000,000	0	4,000,000	2,000,000	2,000,000	2,000,000	200,000	2,000,000
ASN -2513206	Otros gastos generales y de seguridad	2,000,000	0	2,000,000	0	0	0	0	2,000,000
ASN -2513207	Arriendos	45,000,000	0	45,000,000	38,400,000	38,399,842	3,749,097	3,749,097	6,600,158
ASN -2513208	combustibles y lubricantes	110,000,000	0	110,000,000	100,000,000	100,000,000	0	0	10,000,000
ASN -2513209	Dotacion y elementos de aseo	120,000,000	-10,000,000	110,000,000	62,453,000	62,396,864	10,565,541	10,565,541	47,603,136
ASN -2513210	mantenimiento de vehiculos	150,000,000	-20,000,000	130,000,000	80,000,000	80,000,000	0	0	50,000,000
ASN -2513211	Bienestar Social	30,000,000	-5,000,000	25,000,000	23,000,000	23,000,000	2,714,600	0	2,000,000
ASN -25133	TRANSFERENCIAS	319,000,000	0	319,000,000	58,417,357	58,417,357	53,548,057	44,842,457	260,582,643
ASN -2513301	Comfanorte	45,000,000	0	45,000,000	8,250,100	8,250,100	7,217,500	5,317,900	36,749,900
ASN -2513304	Riesgos	29,000,000	0	29,000,000	4,864,800	4,864,800	4,299,600	3,185,000	24,135,200
ASN -2513305	fondo de pensiones	120,000,000	0	120,000,000	24,914,400	24,914,400	21,727,400	16,036,000	95,085,600
ASN -2513306	salud	5,000,000	0	5,000,000	189,700	189,700	105,200	105,200	4,810,300
ASN -2513310	Aprovechamiento	120,000,000	0	120,000,000	20,198,357	20,198,357	20,198,357	20,198,357	99,801,643

KLAUS FABER MOGOLLON
GERENTE

RUBEN DARIO GELVEZ PELAEZ
JEFE DE PRESUPUESTO

EJECUCION ACUMULADA DE EGRESOS AL MES DE JUNIO DEL 2021

RUBRO	FUENTE RECURSO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
1 - ADMINISTRACIÓN CENTRAL													
00T -2	00	TOTAL EGRESOS	12,410,700,000	3,850,000,000	0	446,443,015	446,443,015	16,260,700,000	5,782,841,699	4,611,091,582	4,190,396,071	10,477,858,301	35.56%
ADN -21	00	GASTOS DE FUNCIONAMIENTO	3,673,200,000	0	0	380,443,015	170,443,015	3,883,200,000	2,102,319,741	1,932,338,165	1,843,509,451	1,780,880,259	54.14%
ADN -211	00	GASTOS DE PERSONAL	1,846,200,000	0	0	50,000,000	85,000,000	1,811,200,000	914,391,347	749,141,695	689,370,554	896,808,653	50.49%
ADN -21101	00	Sueldos	638,000,000	0	0	0	20,000,000	618,000,000	257,888,823	257,888,823	233,394,985	360,111,177	41.73%
ADN -21102	00	Supernumerarios	322,000,000	0	0	0	0	322,000,000	168,024,364	168,024,364	152,702,112	153,975,636	52.18%
ADN -21103	00	Horas extras y días festivos	52,000,000	0	0	0	0	52,000,000	25,393,745	25,393,745	21,589,585	26,606,255	48.83%
ADN -21104	00	Subsidio de transporte	25,000,000	0	0	0	0	25,000,000	11,064,121	11,064,121	9,041,495	13,935,879	44.26%
ADN -21105	00	Prima de bonificacion y navidad	115,000,000	0	0	0	20,000,000	95,000,000	44,003,220	44,003,220	38,082,190	50,996,780	46.32%
ADN -21106	00	Prima de servicios	108,000,000	0	0	0	0	108,000,000	44,541,094	44,541,094	44,541,094	63,458,906	41.24%
ADN -21107	00	Prima de vacaciones	45,000,000	0	0	0	0	45,000,000	13,335,500	13,335,500	13,335,500	31,664,500	29.63%
ADN -21108	00	vacaciones	59,000,000	0	0	0	0	59,000,000	17,141,850	17,141,850	16,421,950	41,858,150	29.05%
ADN -21109	00	Cesantias	85,000,000	0	0	0	20,000,000	65,000,000	0	0	0	65,000,000	0%
ADN -21110	00	Intereses de cesantias	10,200,000	0	0	0	0	10,200,000	0	0	0	10,200,000	0%
ADN -21111	00	Gastos de representacion	19,000,000	0	0	0	0	19,000,000	8,100,000	8,100,000	6,750,000	10,900,000	42.63%
ADN -21112	00	Honorarios	250,000,000	0	0	50,000,000	0	300,000,000	280,611,512	115,361,860	115,361,860	19,388,488	93.54%
ADN -21113	00	Indemnizaciones	15,000,000	0	0	0	5,000,000	10,000,000	0	0	0	10,000,000	0%
ADN -21114	00	prima de antigüedad	18,000,000	0	0	0	0	18,000,000	7,722,471	7,722,471	5,402,046	10,277,529	42.9%
ADN -21115	00	Pasantes	85,000,000	0	0	0	20,000,000	65,000,000	36,564,647	36,564,647	32,747,737	28,435,353	56.25%
ADN -212	00	GASTOS GENERALES	1,449,000,000	0	0	330,443,015	70,443,015	1,709,000,000	1,034,889,083	1,031,607,559	1,018,219,686	674,110,917	60.56%
ADN -21201	00	Energia	28,000,000	0	0	0	5,443,015	22,556,985	8,497,650	7,344,250	7,344,250	14,059,335	37.67%
ADN -21202	00	Materiales y suministro	13,000,000	0	0	0	0	13,000,000	7,563,000	7,563,000	5,381,000	5,437,000	58.18%
ADN -21203	00	Mantenimiento de muebles y equipos	13,000,000	0	0	0	0	13,000,000	6,500,000	6,500,000	5,650,000	6,500,000	50%
ADN -21204	00	Mantenimiento Maquinaria y vehiculos	13,000,000	0	0	0	0	13,000,000	0	0	0	13,000,000	0%
ADN -21205	00	servicios de comunicacion y telefono	55,000,000	0	0	0	0	55,000,000	33,839,379	33,769,479	33,769,479	21,160,621	61.53%
ADN -21206	00	Arriendos	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0%
ADN -21207	00	Viaticos y gastos de viaje	25,000,000	0	0	0	10,000,000	15,000,000	12,299,749	11,949,749	10,105,349	2,700,251	82%
ADN -21208	00	Publicidad	30,000,000	0	0	0	0	30,000,000	0	0	0	30,000,000	0%
ADN -21209	00	Revistas y fotocopias	3,000,000	0	0	0	0	3,000,000	500,000	500,000	89,500	2,500,000	16.67%
ADN -21210	00	Gastos de facturacion	45,000,000	0	0	0	0	45,000,000	39,821,303	39,821,303	39,821,303	5,178,697	88.49%
ADN -21211	00	Gastos notariales y camara de comercio	6,000,000	0	0	0	0	6,000,000	2,919,300	2,919,300	2,649,300	3,080,700	48.66%

EJECUCION ACUMULADA DE EGRESOS AL MES DE JUNIO DEL 2021

RUBRO	FUENTE RECURSO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
ADN -21212	00	Papeleria y utiles de escritorio	45,000,000	0	0	0	0	45,000,000	14,005,300	14,005,300	14,005,300	30,994,700	31.12%
ADN -21213	00	Empaste y encuadernacion	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0%
ADN -21214	00	Elementos de aseo para oficina	15,000,000	0	0	0	0	15,000,000	4,562,800	4,560,800	4,157,200	10,437,200	30.42%
ADN -21215	00	cafeteria	15,000,000	0	0	0	0	15,000,000	5,677,980	5,677,980	5,267,780	9,322,020	37.85%
ADN -21216	00	Dotacion de personal	27,000,000	0	0	0	0	27,000,000	428,000	428,000	428,000	26,572,000	1.59%
ADN -21217	00	Polizas de manejo	6,000,000	0	0	0	0	6,000,000	700,910	700,910	700,910	5,299,090	11.68%
ADN -21218	00	seguros	85,000,000	0	0	0	15,000,000	70,000,000	9,372,081	8,102,081	8,102,081	60,627,919	13.39%
ADN -21219	00	plan de seguridad y salud en el trabajo	40,000,000	0	0	0	10,000,000	30,000,000	0	0	0	30,000,000	0%
ADN -21220	00	Imprevistos	15,000,000	0	0	0	0	15,000,000	6,900,000	6,900,000	3,395,000	8,100,000	46%
ADN -21221	00	Gastos financieros	60,000,000	0	0	0	10,000,000	50,000,000	0	0	0	50,000,000	0%
ADN -21222	00	Otros gastos generales	15,000,000	0	0	0	0	15,000,000	4,000,000	4,000,000	1,195,000	11,000,000	26.67%
ADN -21223	00	Fletes y Envios	6,000,000	0	0	0	0	6,000,000	600,000	600,000	60,000	5,400,000	10%
ADN -21224	00	Elementos de seguridad industrial	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0%
ADN -21225	00	Impuestos y Sanciones	480,000,000	0	0	0	20,000,000	460,000,000	203,498,500	203,498,500	203,498,500	256,501,500	44.24%
ADN -21226	00	Gestion de Calidad	30,000,000	0	0	0	0	30,000,000	787,756	787,756	787,756	29,212,244	2.63%
ADN -21227	00	Cuentas por pagar	350,000,000	0	0	330,443,015	0	680,443,015	672,415,375	671,979,151	671,811,978	8,027,640	98.82%
ADN -21228	00	Incentivos	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0%
ADN -213	00	TRANSFERENCIAS ADMINISTRACION	378,000,000	0	0	0	15,000,000	363,000,000	153,039,311	151,588,911	135,919,211	209,960,689	42.16%
ADN -21301	00	Comfanorte	49,000,000	0	0	0	0	49,000,000	19,502,900	19,502,900	16,232,900	29,497,100	39.8%
ADN -21302	00	sena	8,000,000	0	0	0	0	8,000,000	1,450,700	1,450,700	1,256,100	6,549,300	18.13%
ADN -21303	00	I.C.B.F	8,000,000	0	0	0	0	8,000,000	2,175,400	2,175,400	1,883,600	5,824,600	27.19%
ADN -21304	00	Riesgos	29,000,000	0	0	0	0	29,000,000	8,875,000	7,674,600	7,401,400	20,125,000	30.6%
ADN -21305	00	fondo de pensiones	135,000,000	0	0	0	15,000,000	120,000,000	59,356,600	59,106,600	48,862,600	60,643,400	49.46%
ADN -21306	00	salud	21,000,000	0	0	0	0	21,000,000	8,810,800	8,810,800	7,414,700	12,189,200	41.96%
ADN -21307	00	Jubilaciones	3,000,000	0	0	0	0	3,000,000	762,875	762,875	762,875	2,237,125	25.43%
ADN -21308	00	conciliaciones gastos judiciales	50,000,000	0	0	0	0	50,000,000	0	0	0	50,000,000	0%
ADN -21309	00	cuota crac y contraloria	30,000,000	0	0	0	0	30,000,000	21,898,036	21,898,036	21,898,036	8,101,964	72.99%
ADN -21310	00	superintendencia de servicios publicos	25,000,000	0	0	0	0	25,000,000	18,907,000	18,907,000	18,907,000	6,093,000	75.63%
ADN -21311	00	Bienestar Social	20,000,000	0	0	0	0	20,000,000	11,300,000	11,300,000	11,300,000	8,700,000	56.5%
ADN -22	00	SERVICIO DE LA DEUDA PUBLICA	644,000,000	0	0	0	0	644,000,000	260,383,370	252,970,372	252,970,372	383,616,630	40.43%
ADN -221	00	AMORTIZACION CAPITAL	462,000,000	0	0	0	0	462,000,000	201,303,985	193,890,987	193,890,987	260,696,015	43.57%
ADN -22101	00	Findeter	90,000,000	0	0	0	0	90,000,000	59,303,984	51,890,986	51,890,986	30,696,016	65.89%

EJECUCION ACUMULADA DE EGRESOS AL MES DE JUNIO DEL 2021

RUBRO	FUENTE RECURSO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
ADN -22106	00	Leasing Bancolombia	72,000,000	0	0	0	0	72,000,000	31,553,952	31,553,952	31,553,952	40,446,048	43.83%
ADN -222	00	AMORTIZACION INTERESES	182,000,000	0	0	0	0	182,000,000	59,079,385	59,079,385	59,079,385	122,920,615	32.46%
ADN -22203	00	Banco de Occidente	140,000,000	0	0	0	0	140,000,000	44,763,597	44,763,597	44,763,597	95,236,403	31.97%
00T -23	00	INVERSION	2,590,000,000	3,500,000,000	0	49,000,000	49,000,000	6,090,000,000	867,638,043	423,710,630	382,248,630	5,222,361,957	14.25%
ACN -231	00	INVERSION ACUEDUCTO	1,100,000,000	2,300,000,000	0	0	28,000,000	3,372,000,000	372,988,438	150,673,735	147,649,735	2,999,011,562	11.06%
ACN -23101	00	Terrenos	50,000,000	0	0	0	0	50,000,000	0	0	0	50,000,000	0%
ACN -23102	00	construccion tanques amplificadores y repos	300,000,000	0	0	0	0	300,000,000	0	0	0	300,000,000	0%
ACN -23105	00	Prevencion de desastres	50,000,000	0	0	0	0	50,000,000	0	0	0	50,000,000	0%
ACN -23106	00	conservacion medio ambiente	50,000,000	0	0	0	0	50,000,000	0	0	0	50,000,000	0%
ACN -23110	00	otras inversiones y vehiculos	50,000,000	0	0	0	8,000,000	42,000,000	3,732,460	232,460	232,460	38,267,540	8.89%
ACN -23111	00	mantenimiento de redes	300,000,000	2,300,000,000	0	0	20,000,000	2,580,000,000	255,875,978	150,441,275	147,417,275	2,324,124,022	9.92%
ACN -23112	00	mantenimiento de plantas de tratamiento	300,000,000	0	0	0	0	300,000,000	113,380,000	0	0	186,620,000	37.79%
ALN -232	00	INVERSION ALCANTARILLADO	500,000,000	1,200,000,000	0	0	8,000,000	1,692,000,000	70,000,000	45,739,513	42,715,513	1,622,000,000	4.14%
ALN -23204	00	mantenimiento de colectores y canales	100,000,000	0	0	0	0	100,000,000	0	0	0	100,000,000	0%
ALN -23206	00	otras inversiones	200,000,000	1,200,000,000	0	0	8,000,000	1,392,000,000	0	0	0	1,392,000,000	0%
ALN -23207	00	Colectores y canales	200,000,000	0	0	0	0	200,000,000	70,000,000	45,739,513	42,715,513	130,000,000	35%
ASN -233	00	INVERSION ASEO	900,000,000	0	0	0	8,000,000	892,000,000	333,985,809	149,574,836	149,574,836	558,014,191	37.44%
ASN -23301	00	Vehiculos	50,000,000	0	0	0	0	50,000,000	0	0	0	50,000,000	0%
ASN -23302	00	mantenimiento de la planta	100,000,000	0	0	0	0	100,000,000	35,408,058	0	0	64,591,942	35.41%
ASN -23306	00	otras inversiones	50,000,000	0	0	0	8,000,000	42,000,000	0	0	0	42,000,000	0%
ASN -23307	00	Obras en relleno sanitario	700,000,000	0	0	0	0	700,000,000	298,577,751	149,574,836	149,574,836	401,422,249	42.65%
ADN -234	00	INVERSION ADMINISTRACION	90,000,000	0	0	49,000,000	5,000,000	134,000,000	90,663,796	77,722,546	42,308,546	43,336,204	67.66%
ADN -23401	00	Software y Equipos de Computo	50,000,000	0	0	20,000,000	0	70,000,000	56,894,000	43,952,750	37,058,750	13,106,000	81.28%
ADN -23402	00	Capacitacion	5,000,000	0	0	0	0	5,000,000	2,155,000	2,155,000	2,155,000	2,845,000	43.1%
ADN -23405	00	Equipos de informacion	0	0	0	29,000,000	0	29,000,000	28,520,000	28,520,000	0	480,000	98.35%
ADN -23406	00	Otras Inversiones	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0%
ADN -22204	00	Leasing Bancolombia	42,000,000	0	0	0	0	42,000,000	14,315,788	14,315,788	14,315,788	27,684,212	34.09%
ADN -22105	00	Banco de occidente	300,000,000	0	0	0	0	300,000,000	110,446,049	110,446,049	110,446,049	189,553,951	36.82%
ADN -23409	00	comisiones por recaudos y otras	30,000,000	0	0	0	5,000,000	25,000,000	3,094,796	3,094,796	3,094,796	21,905,204	12.38%

EJECUCION ACUMULADA DE EGRESOS AL MES DE JUNIO DEL 2021

RUBRO	FUENTE RECURSO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
00T -25	00	GASTOS DE OPERACION EMPRESAS INDUSTRIALES Y COMERCIALES	5,503,500,000	350,000,000	0	17,000,000	227,000,000	5,643,500,000	2,552,500,545	2,002,072,415	1,711,667,618	3,090,999,455	45.23%
00T -251	00	GASTOS DE OPERACION SERVICIOS PUBLICOS	5,503,500,000	350,000,000	0	17,000,000	227,000,000	5,643,500,000	2,552,500,545	2,002,072,415	1,711,667,618	3,090,999,455	45.23%
ACN -2511	00	GASTOS DE OPERACION ACUEDUCTO	2,508,000,000	350,000,000	0	12,000,000	123,000,000	2,747,000,000	1,273,804,715	1,074,917,814	935,772,976	1,473,195,285	46.37%
ACN -25111	00	SERVICIOS PERSONALES	1,649,000,000	350,000,000	0	12,000,000	108,000,000	1,903,000,000	784,662,882	744,662,882	654,714,220	1,118,337,118	41.23%
ACN -2511101	00	Sueldos	430,000,000	0	0	0	15,000,000	415,000,000	213,249,784	213,249,784	177,896,497	201,750,216	51.39%
ACN -2511102	00	Supernumerarios	95,000,000	0	0	0	0	95,000,000	30,216,868	30,216,868	27,215,161	64,783,132	31.81%
ACN -2511103	00	Horas extras y dias festivos	190,000,000	0	0	0	0	190,000,000	93,847,650	93,847,650	76,543,055	96,152,350	49.39%
ACN -2511104	00	subsidio de transporte	12,000,000	0	0	0	0	12,000,000	1,657,134	1,657,134	1,337,772	10,342,866	13.81%
ACN -2511105	00	prima de bonificacion y navidad	128,000,000	0	0	0	20,000,000	108,000,000	57,397,630	57,397,630	53,825,460	50,602,370	53.15%
ACN -2511106	00	prima de servicio	75,000,000	0	0	0	0	75,000,000	31,530,390	31,530,390	31,530,390	43,469,610	42.04%
ACN -2511107	00	Prima de vacaciones	48,000,000	0	0	0	3,000,000	45,000,000	12,226,854	12,226,854	12,226,854	32,773,146	27.17%
ACN -2511108	00	vacaciones	39,000,000	0	0	0	0	39,000,000	9,658,029	9,658,029	9,407,459	29,341,971	24.76%
ACN -2511109	00	cesantias	280,000,000	350,000,000	0	0	70,000,000	560,000,000	150,990,568	110,990,568	110,990,568	409,009,432	26.96%
ACN -2511110	00	intereses de cesantias	55,000,000	0	0	0	0	55,000,000	19,151	19,151	19,151	54,980,849	0.04%
ACN -2511113	00	Indemnizaciones	15,000,000	0	0	12,000,000	0	27,000,000	26,492,991	26,492,991	26,492,991	507,009	98.12%
ACN -2511115	00	Prima de Antigüedad	22,000,000	0	0	0	0	22,000,000	11,356,575	11,356,575	11,356,575	10,643,425	51.62%
ACN -2511117	00	Jornales y contratacion de servicios	260,000,000	0	0	0	0	260,000,000	146,019,258	146,019,258	115,872,287	113,980,742	56.16%
ACN -25112	00	GASTOS GENERALES	651,000,000	0	0	0	10,000,000	641,000,000	385,596,833	227,992,032	194,073,656	255,403,167	60.16%
ACN -2511201	00	Energla	20,000,000	0	0	0	0	20,000,000	12,152,980	12,152,980	12,152,980	7,847,020	60.77%
ACN -2511202	00	Materiales y suministros	12,000,000	0	0	0	0	12,000,000	12,000,000	12,000,000	6,142,200	0	100%
ACN -2511203	00	viaticos gastos de viaje	3,000,000	0	0	0	0	3,000,000	270,000	270,000	270,000	2,730,000	9%
ACN -2511204	00	Arriendos	20,000,000	0	0	0	0	20,000,000	8,527,848	2,966,208	2,171,688	11,472,152	42.64%
ACN -2511206	00	Elementos de seguridad Industrial	30,000,000	0	0	0	10,000,000	20,000,000	0	0	0	20,000,000	0%
ACN -2511207	00	elementos de aseo	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0%
ACN -2511208	00	Dotacion de personal	35,000,000	0	0	0	0	35,000,000	0	0	0	35,000,000	0%
ACN -2511210	00	Mantenimiento de Vehiculo	16,000,000	0	0	0	0	16,000,000	0	0	0	16,000,000	0%

EJECUCION ACUMULADA DE EGRESOS AL MES DE JUNIO DEL 2021

RUBRO	FUENTE RECURSO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
ACN -2511211	00	Combustibles y Lubricantes	40,000,000	0	0	0	0	40,000,000	15,000,000	15,000,000	15,000,000	25,000,000	37.5%
ACN -2511212	00	Imprevistos	10,000,000	0	0	0	0	10,000,000	4,000,000	4,000,000	0	6,000,000	40%
ACN -2511213	00	Otros gastos generales	5,000,000	0	0	0	0	5,000,000	4,307,200	4,307,200	2,890,700	692,800	86.14%
ACN -2511214	00	materiales medidores, instalaciones nuevas	150,000,000	0	0	0	0	150,000,000	100,000,000	77,333,216	77,333,216	50,000,000	66.67%
ACN -2511216	00	Sustancias quimicas	300,000,000	0	0	0	0	300,000,000	229,338,805	99,962,428	78,112,872	70,661,195	76.45%
ACN -25113	00	TRANSFERENCIAS	208,000,000	0	0	0	5,000,000	203,000,000	103,545,000	102,262,900	86,985,100	99,455,000	51.01%
ACN -2511301	00	Comfanorte	40,000,000	0	0	0	0	40,000,000	20,536,200	20,536,200	16,956,500	19,463,800	51.34%
ACN -2511304	00	Riesgos Profesionales	28,000,000	0	0	0	0	28,000,000	11,654,800	10,372,700	9,563,200	16,345,200	41.62%
ACN -2511305	00	fondo de pensiones	110,000,000	0	0	0	0	110,000,000	60,800,600	60,800,600	49,990,600	49,199,400	55.27%
ACN -2511306	00	salud	10,000,000	0	0	0	0	10,000,000	553,400	553,400	474,800	9,446,600	5.53%
ACN -2511308	00	Bienestar social	20,000,000	0	0	0	5,000,000	15,000,000	10,000,000	10,000,000	10,000,000	5,000,000	66.67%
ALN -2512	00	GASTOS DE OPERACION ALCANTARILLADO	793,000,000	0	0	0	24,500,000	768,500,000	285,450,248	124,563,161	104,073,442	483,049,752	37.14%
ALN -25121	00	SERVICIOS PERSONALES	369,000,000	0	0	0	5,500,000	363,500,000	94,709,032	93,641,032	79,711,113	268,790,968	26.06%
ALN -2512101	00	Sueldos	98,000,000	0	0	0	3,000,000	95,000,000	34,412,448	34,412,448	31,871,563	60,587,552	36.22%
ALN -2512102	00	Supernumerarios	15,000,000	0	0	0	0	15,000,000	0	0	0	15,000,000	0%
ALN -2512103	00	Horas extras y dias festivos	22,000,000	0	0	0	0	22,000,000	7,388,775	7,388,775	6,016,802	14,611,225	33.59%
ALN -2512104	00	subsidio de transporte	4,000,000	0	0	0	0	4,000,000	638,724	638,724	532,270	3,361,276	15.97%
ALN -2512105	00	prima de bonificacion y navidad	26,000,000	0	0	0	0	26,000,000	6,588,700	6,588,700	6,588,700	19,411,300	25.34%
ALN -2512114	00	Jornales y contratacion de servicios	125,000,000	0	0	0	0	125,000,000	33,845,693	33,845,693	25,081,412	91,154,307	27.08%
ALN -2512106	00	prima de servicio	19,000,000	0	0	0	0	19,000,000	3,551,750	3,551,750	3,551,750	15,448,250	18.69%
ALN -2512107	00	Prima de vacaciones	12,000,000	0	0	0	0	12,000,000	2,274,380	2,274,380	2,274,380	9,725,620	18.95%
ALN -2512108	00	vacaciones	11,000,000	0	0	0	0	11,000,000	2,080,510	2,080,510	1,842,710	8,919,490	18.91%
ALN -2512109	00	cesantias	16,000,000	0	0	0	0	16,000,000	0	0	0	16,000,000	0%
ALN -2512110	00	intereses de cesantias	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0%
ALN -2512111	00	Indemnizaciones	10,000,000	0	0	0	2,500,000	7,500,000	2,111,000	1,043,000	1,043,000	5,389,000	28.15%
ALN -2512112	00	Otros servicios personales	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0%
ALN -2512113	00	Prima de Antigüedad	4,000,000	0	0	0	0	4,000,000	1,817,052	1,817,052	908,526	2,182,948	45.43%
ALN -25122	00	GASTOS GENERALES	54,000,000	0	0	0	19,000,000	35,000,000	5,000,000	5,000,000	1,130,000	30,000,000	14.29%
ALN -2512201	00	viaticos gastos de viaje	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0%
ALN -2512202	00	elementos de Seguridad industrial	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0%
ALN -2512203	00	Dotacion de personal	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0%

EJECUCION ACUMULADA DE EGRESOS AL MES DE JUNIO DEL 2021

RUBRO	FUENTE RECURSO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
ALN -2512204	00	Imprevistos	3,000,000	0	0	0	0	3,000,000	2,000,000	2,000,000	530,000	1,000,000	66.67%
ALN -2512205	00	Otros gastos generales	5,000,000	0	0	0	0	5,000,000	3,000,000	3,000,000	600,000	2,000,000	60%
ALN -2512206	00	Mantenimiento de Vehiculo	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0%
ALN -2512207	00	Combustible y Lubricantes	10,000,000	0	0	0	9,000,000	1,000,000	0	0	0	1,000,000	0%
ALN -2512208	00	materiales y suministros	20,000,000	0	0	0	10,000,000	10,000,000	0	0	0	10,000,000	0%
ALN -25123	00	TRANSFERENCIAS	370,000,000	0	0	0	0	370,000,000	185,741,216	25,922,129	23,232,329	184,258,784	50.2%
ALN -2512301	00	Comfanorte	14,000,000	0	0	0	0	14,000,000	3,269,500	3,269,500	2,654,000	10,730,500	23.35%
ALN -2512304	00	Riesgos	10,000,000	0	0	0	0	10,000,000	1,722,600	1,571,900	1,409,600	8,277,400	17.23%
ALN -2512305	00	fondo de pensiones	34,000,000	0	0	0	0	34,000,000	9,771,800	9,771,800	7,894,000	24,228,200	28.74%
ALN -2512306	00	salud	2,000,000	0	0	0	0	2,000,000	246,100	246,100	211,900	1,753,900	12.31%
ALN -2512307	00	Capacitacion y bienestar social	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0%
ALN -2512308	00	Tasas retributivas	300,000,000	0	0	0	0	300,000,000	170,731,216	11,062,829	11,062,829	129,268,784	56.91%
ASN -2513	00	GASTOS DE OPERACION ASEO	2,202,500,000	0	0	5,000,000	79,500,000	2,128,000,000	993,245,582	802,591,439	671,821,199	1,134,754,418	46.68%
ASN -25131	00	SERVICIOS PERSONALES	1,325,500,000	0	0	0	29,500,000	1,296,000,000	552,083,786	543,397,038	458,039,524	743,916,214	42.6%
ASN -2513101	00	Sueldos	134,000,000	0	0	0	10,000,000	124,000,000	61,453,792	61,453,792	57,604,832	62,546,208	49.56%
ASN -2513102	00	Supernumerarios	50,000,000	0	0	0	0	50,000,000	17,627,910	17,627,910	15,994,944	32,372,090	35.26%
ASN -2513103	00	Horas extras y dias festivos	65,000,000	0	0	0	0	65,000,000	32,854,995	32,854,995	27,400,032	32,145,005	50.55%
ASN -2513104	00	subsidio de transporte	9,000,000	0	0	0	0	9,000,000	1,561,325	1,561,325	1,348,417	7,438,675	17.35%
ASN -2513105	00	prima de bonificacion y navidad	42,000,000	0	0	0	0	42,000,000	15,354,830	13,202,630	13,202,630	26,645,170	36.56%
ASN -2513106	00	prima de servicio	29,000,000	0	0	0	0	29,000,000	9,305,142	8,599,054	8,599,054	19,694,858	32.09%
ASN -2513107	00	Prima de vacaciones	18,000,000	0	0	0	0	18,000,000	4,479,938	1,853,170	1,853,170	13,520,062	24.89%
ASN -2513108	00	vacaciones	15,000,000	0	0	0	0	15,000,000	2,767,182	1,363,660	1,042,960	12,232,818	18.45%
ASN -2513109	00	cesantias	29,000,000	0	0	0	10,000,000	19,000,000	1,289,738	0	0	17,710,262	6.79%
ASN -2513110	00	intereses de cesantias	3,500,000	0	0	0	0	3,500,000	54,169	0	0	3,445,831	1.55%
ASN -2513111	00	Indemnizaciones	15,000,000	0	0	0	4,500,000	10,500,000	0	0	0	10,500,000	0%
ASN -2513112	00	Otros servicios personales	10,000,000	0	0	0	0	10,000,000	5,019,699	5,019,699	5,019,699	4,980,301	50.2%
ASN -2513113	00	Prima de Antigüedad	6,000,000	0	0	0	0	6,000,000	4,088,367	3,634,104	2,725,578	1,911,633	68.14%
ASN -2513119	00	Nomina Escobitas y Tripulantes	550,000,000	0	0	0	0	550,000,000	240,286,319	240,286,319	197,782,387	309,713,681	43.69%
ASN -2513121	00	Jornales Relleno Sanitario y Mantenimiento de parques	350,000,000	0	0	0	5,000,000	345,000,000	155,940,380	155,940,380	125,465,821	189,059,620	45.2%
ASN -25132	00	GASTOS GENERALES	558,000,000	0	0	5,000,000	50,000,000	513,000,000	317,331,826	135,627,831	103,549,305	195,668,174	61.86%

EJECUCION ACUMULADA DE EGRESOS AL MES DE JUNIO DEL 2021

RUBRO	FUENTE RECURSO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
ASN -2513201	00	energia	16,000,000	0	0	0	0	16,000,000	1,230,320	1,230,320	1,230,320	14,769,680	7.69%
ASN -2513203	00	viaticos gastos de viaje	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0%
ASN -2513204	00	Dotacion de personal	80,000,000	0	0	0	10,000,000	70,000,000	0	0	0	70,000,000	0%
ASN -2513205	00	Imprevistos	4,000,000	0	0	0	0	4,000,000	2,850,000	2,850,000	1,350,000	1,150,000	71.25%
ASN -2513206	00	Otros gastos generales y de seguridad	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0%
ASN -2513207	00	Arriendos	45,000,000	0	0	0	0	45,000,000	38,399,842	13,973,907	13,973,907	6,600,158	85.33%
ASN -2513208	00	combustibles y lubricantes	110,000,000	0	0	0	0	110,000,000	100,000,000	36,877,868	23,614,142	10,000,000	90.91%
ASN -2513209	00	Dotacion y elementos de aseo	120,000,000	0	0	0	10,000,000	110,000,000	71,851,664	37,215,136	37,215,136	38,148,336	65.32%
ASN -2513210	00	mantenimiento de vehiculos	150,000,000	0	0	0	20,000,000	130,000,000	80,000,000	40,766,000	23,451,200	50,000,000	61.54%
ASN -2513211	00	Bienestar Social	30,000,000	0	0	5,000,000	10,000,000	25,000,000	23,000,000	2,714,600	2,714,600	2,000,000	92%
ASN -25133	00	TRANSFERENCIAS	319,000,000	0	0	0	0	319,000,000	123,829,970	123,566,570	110,232,370	195,170,030	38.82%
ASN -2513301	00	Comfanorte	45,000,000	0	0	0	0	45,000,000	17,292,700	17,292,700	14,280,100	27,707,300	38.43%
ASN -2513304	00	Riesgos	29,000,000	0	0	0	0	29,000,000	10,006,000	9,742,600	8,371,300	18,994,000	34.5%
ASN -2513305	00	fondo de pensiones	120,000,000	0	0	0	0	120,000,000	51,984,900	51,984,900	43,095,500	68,015,100	43.32%
ASN -2513306	00	salud	5,000,000	0	0	0	0	5,000,000	354,800	354,800	293,900	4,645,200	7.1%
ASN -2513310	00	Aprovechamiento	120,000,000	0	0	0	0	120,000,000	44,191,570	44,191,570	44,191,570	75,808,430	36.83%

IX
KLAUS FABER MOGOLLON
GERENTE Klaus Faber Mogollon
GERENTE EMPOPAMPLONA S.A. E.S.P
NIT 800094327-8

RUBEN DARIO GELVEZ PELAEZ
JEFE DE PRESUPUESTO