

ano	codigo_padre	codigo	final	fondo	descripcion	vir_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	res_mes_ant	res_mes_act	tot_reserv	tot_crp	tot_ops	pag_mes_ant	pag_mes	tot_pag	codigo	descripcion
2021	0	2	N	202	TOTAL GENERAL	7,800,982,125.00	8,644,699,543.63	-	751,157,580.00	751,157,580.00	16,445,681,668.63	2,215,035,366.01	250,922,580.81	14,867,961,447.08	14,867,961,447.08	10,544,038,627.81	1,701,890,697.70	591,371,113.00	10,544,038,627.81	02	ACUEDUCTO
2021	2.1	1	N	101	Gastos	1,841,969,358.00	751,580,109.50	-	324,322,479.00	181,300,000.00	2,736,571,946.50	229,642,251.00	20,416,641.00	230,058,892.00	230,058,892.00	230,058,892.00	209,642,251.00	20,416,641.00	230,058,892.00	02	ACUEDUCTO
2021	2.1.1	1	N	101	Funcionamiento	1,162,583,482.00	18,866,348.50	-	86,483,214.00	6,300,000.00	1,261,633,044.50	1,113,999,025.53	22,196,738.17	1,136,195,763.70	1,136,195,763.70	1,071,428,683.70	902,946,925.70	168,481,758.00	1,071,428,683.70	02	ACUEDUCTO
2021	2.1.1.1	01	N	101	Gastos de personal	529,171,963.00	-	-	406,373,203.00	2,000,000.00	529,447,863.00	406,373,203.00	35,790,376.00	442,163,579.00	442,163,579.00	442,163,579.00	404,883,051.00	37,280,528.00	442,163,579.00	02	ACUEDUCTO
2021	2.1.1.1.01	01	N	101	Planta de personal permanente	529,171,963.00	-	-	2,275,900.00	2,000,000.00	529,447,863.00	406,373,203.00	35,790,376.00	442,163,579.00	442,163,579.00	442,163,579.00	404,883,051.00	37,280,528.00	442,163,579.00	02	ACUEDUCTO
2021	2.1.1.1.01.01	001	N	201	Factores constitutivos de salario	410,227,809.00	-	-	-	-	410,227,809.00	307,761,763.00	24,337,469.00	332,099,232.00	332,099,232.00	332,099,232.00	307,313,929.00	24,785,303.00	332,099,232.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.01	001	N	201	Factores salariales comunes	410,227,809.00	-	-	-	-	410,227,809.00	307,761,763.00	24,337,469.00	332,099,232.00	332,099,232.00	332,099,232.00	307,313,929.00	24,785,303.00	332,099,232.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.01.001	01	N	201	Sueldo básico	285,676,747.00	-	-	-	-	285,676,747.00	209,642,251.00	20,416,641.00	230,058,892.00	230,058,892.00	230,058,892.00	209,642,251.00	20,416,641.00	230,058,892.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.01.01.001	02	S	201	SUELDO BÁSICO ACUEDUCTO	285,676,747.00	-	-	-	-	285,676,747.00	209,642,251.00	20,416,641.00	230,058,892.00	230,058,892.00	230,058,892.00	209,642,251.00	20,416,641.00	230,058,892.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.01.001.02	02	N	201	Horas extras, dominicales, festivos y recargos	37,749,223.00	-	-	-	-	37,749,223.00	24,835,398.00	1,879,023.00	26,714,421.00	26,714,421.00	26,714,421.00	24,835,398.00	1,879,023.00	26,714,421.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.01.01.02	02	S	201	HORAS EXTRAS, DOMINICALES, FESTIVOS Y	37,749,223.00	-	-	-	-	37,749,223.00	24,835,398.00	1,879,023.00	26,714,421.00	26,714,421.00	26,714,421.00	24,835,398.00	1,879,023.00	26,714,421.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.01.001.05	05	N	201	Auxilio de transporte	19,061,726.00	-	-	-	-	19,061,726.00	14,552,770.00	1,383,619.00	15,936,389.00	15,936,389.00	15,936,389.00	14,552,770.00	1,383,619.00	15,936,389.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.01.01.02	02	S	201	AUXILIO DE TRANSPORTE ACUEDUCTO	19,061,726.00	-	-	-	-	19,061,726.00	14,552,770.00	1,383,619.00	15,936,389.00	15,936,389.00	15,936,389.00	14,552,770.00	1,383,619.00	15,936,389.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.001.06	06	N	201	Prima de servicio	13,504,468.00	-	-	-	-	13,504,468.00	12,274,610.00	-	12,274,610.00	12,274,610.00	12,274,610.00	12,129,411.00	145,199.00	12,274,610.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.001.02	02	S	201	PRIMA DE SERVICIO ACUEDUCTO	13,504,468.00	-	-	-	-	13,504,468.00	12,274,610.00	-	12,274,610.00	12,274,610.00	12,274,610.00	12,129,411.00	145,199.00	12,274,610.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.001.07	07	N	201	Bonificación por servicios prestados	11,184,375.00	-	-	-	-	11,184,375.00	9,771,073.00	611,837.00	10,382,910.00	10,382,910.00	10,382,910.00	9,637,658.00	745,252.00	10,382,910.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.001.02	02	S	201	BONIFICACIÓN POR SERVICIOS PRESTADOS	11,184,375.00	-	-	-	-	11,184,375.00	9,771,073.00	611,837.00	10,382,910.00	10,382,910.00	10,382,910.00	9,637,658.00	745,252.00	10,382,910.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.001.08	08	N	101	Prestaciones sociales	43,051,270.00	-	-	-	-	43,051,270.00	36,685,661.00	46,349.00	36,732,010.00	36,732,010.00	36,732,010.00	36,516,441.00	215,569.00	36,732,010.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.001.01.02	02	N	201	Prima de navidad	28,421,430.00	-	-	-	-	28,421,430.00	26,150,966.00	46,349.00	26,197,315.00	26,197,315.00	26,197,315.00	26,150,966.00	46,349.00	26,197,315.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.001.02	02	S	201	PRIMA DE NAVIDAD ACUEDUCTO	28,421,430.00	-	-	-	-	28,421,430.00	26,150,966.00	46,349.00	26,197,315.00	26,197,315.00	26,197,315.00	26,150,966.00	46,349.00	26,197,315.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.001.02	02	N	201	Prima de vacaciones	14,629,840.00	-	-	-	-	14,629,840.00	10,534,695.00	-	10,534,695.00	10,534,695.00	10,534,695.00	10,365,475.00	169,220.00	10,534,695.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.001.02	02	S	201	PRIMA DE VACACIONES ACUEDUCTO	14,629,840.00	-	-	-	-	14,629,840.00	10,534,695.00	-	10,534,695.00	10,534,695.00	10,534,695.00	10,365,475.00	169,220.00	10,534,695.00	02	ACUEDUCTO
2021	2.1.1.1.01.01.001.02	02	N	101	Contribuciones inherentes a la nómina	101,538,127.00	-	-	275,900.00	-	101,814,027.00	83,523,264.00	11,452,907.00	94,976,171.00	94,976,171.00	82,667,955.00	12,308,216.00	94,976,171.00	82,667,955.00	02	ACUEDUCTO
2021	2.1.1.1.01.02	001	N	201	Aportes a la seguridad social en pensiones	38,254,195.00	-	-	-	-	38,254,195.00	30,121,395.00	6,999,258.00	37,120,653.00	37,120,653.00	37,120,653.00	30,121,395.00	6,999,258.00	37,120,653.00	02	ACUEDUCTO
2021	2.1.1.1.01.02.001	02	S	201	PENSIONES ACUEDUCTO	38,254,195.00	-	-	-	-	38,254,195.00	30,121,395.00	6,999,258.00	37,120,653.00	37,120,653.00	37,120,653.00	30,121,395.00	6,999,258.00	37,120,653.00	02	ACUEDUCTO
2021	2.1.1.1.01.02	002	N	201	Aportes a la seguridad social en salud	1,999,000.00	-	-	-	-	1,999,000.00	122,688.00	-	122,688.00	122,688.00	122,688.00	122,688.00	-	122,688.00	02	ACUEDUCTO
2021	2.1.1.1.01.02.002	02	S	201	SALUD ACUEDUCTO	1,999,000.00	-	-	-	-	1,999,000.00	122,688.00	-	122,688.00	122,688.00	122,688.00	122,688.00	-	122,688.00	02	ACUEDUCTO
2021	2.1.1.1.01.02	003	N	201	Aportes de cesantías	37,854,768.00	-	-	-	-	37,854,768.00	34,510,527.00	-	34,510,527.00	34,510,527.00	34,510,527.00	33,655,218.00	855,309.00	34,510,527.00	02	ACUEDUCTO
2021	2.1.1.1.01.02.003	01	N	201	CESANTIAS	33,798,900.00	-	-	-	-	33,798,900.00	30,986,410.00	-	30,986,410.00	30,986,410.00	30,214,935.00	771,475.00	30,986,410.00	02	ACUEDUCTO	
2021	2.1.1.1.01.02.003.02	02	S	201	CESANTIAS ACUEDUCTO	33,798,900.00	-	-	-	-	33,798,900.00	30,986,410.00	-	30,986,410.00	30,986,410.00	30,214,935.00	771,475.00	30,986,410.00	02	ACUEDUCTO	
2021	2.1.1.1.01.02.003.02	02	N	201	INTERESES A LAS CESANTIAS	4,055,868.00	-	-	-	-	4,055,868.00	3,524,117.00	-	3,524,117.00	3,524,117.00	3,524,117.00	3,440,283.00	83,834.00	3,524,117.00	02	ACUEDUCTO
2021	2.1.1.1.01.02.003.02	02	S	201	INTERESES A LAS CESANTIAS ACUEDUCTO	4,055,868.00	-	-	-	-	4,055,868.00	3,524,117.00	-	3,524,117.00	3,524,117.00	3,524,117.00	3,440,283.00	83,834.00	3,524,117.00	02	ACUEDUCTO
2021	2.1.1.1.01.02	004	N	201	Aportes a cajas de compensación familiar	12,751,398.00	-	-	-	-	12,751,398.00	9,937,436.00	2,330,201.00	12,267,637.00	12,267,637.00	12,267,637.00	9,937,436.00	2,330,201.00	12,267,637.00	02	ACUEDUCTO
2021	2.1.1.1.01.02.004	02	S	201	CCF ACUEDUCTO	12,751,398.00	-	-	-	-	12,751,398.00	9,937,436.00	2,330,201.00	12,267,637.00	12,267,637.00	12,267,637.00	9,937,436.00	2,330,201.00	12,267,637.00	02	ACUEDUCTO
2021	2.1.1.1.01.02	005	N	101	Aportes generales al sistema de riesgos laborales	10,678,766.00	-	-	275,900.00	-	10,954,666.00	8,831,218.00	2,123,448.00	10,954,666.00	10,954,666.00	10,954,666.00	8,831,218.00	2,123,448.00	10,954,666.00	02	ACUEDUCTO
2021	2.1.1.1.01.02.005	02	S	201	RIESGOS LABORALES ACUEDUCTO	10,678,766.00	-	-	275,900.00	-	10,954,666.00	8,831,218.00	2,123,448.00	10,954,666.00	10,954,666.00	10,954,666.00	8,831,218.00	2,123,448.00	10,954,666.00	02	ACUEDUCTO
2021	2.1.1.1.01	03	N	101	Remuneraciones no constitutivas de factor salari	17,406,027.00	-	-	2,000,000.00	2,000,000.00	15,088,176.00	15,088,176.00	-	15,088,176.00	15,088,176.00	14,901,167.00	187,009.00	15,088,176.00	02	ACUEDUCTO	
2021	2.1.1.1.01.03	001	N	101	Prestaciones sociales	17,406,027.00	-	-	2,000,000.00	2,000,000.00	15,088,176.00	15,088,176.00	-	15,088,176.00	15,088,176.00	14,901,167.00	187,009.00	15,088,176.00	02	ACUEDUCTO	
2021	2.1.1.1.01.03.001	01	N	101	Vacaciones	13,835,601.00	-	-	2,000,000.00	2,000,000.00	15,835,601.00	13,849,126.00	-	13,849,126.00	13,849,126.00	13,679,906.00	169,220.00	13,849,126.00	02	ACUEDUCTO	
2021	2.1.1.1.01.03.001.02	02	S	201	VACACIONES ACUEDUCTO	13,835,601.00	-	-	2,000,000.00	2,000,000.00	15,835,601.00	13,849,126.00	-	13,849,126.00	13,849,126.00	13,679,906.00					

ano	codigo_padre	codigo	final	fondo	descripcion	vir_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	res_mes_ant	res_mes_act	tot_reserv	tot_crp	tot_ops	pag_mes_ant	pag_mes	tot_pag	codigo	descripcion		
2021	2.1.5.02.08.02.31	02	S	201	HONORARIOS	-	103,626.00	-	-	-	103,626.00	103,626.00	-	103,626.00	103,626.00	103,626.00	103,626.00	-	103,626.00	02	ACUEDUCTO		
2021	2.1.	8	N	101	Gastos por tributos, multas, sanciones e interese:	12,000,000.00	-	-	-	4,300,000.00	7,700,000.00	7,700,000.00	-	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	-	7,700,000.00	02	ACUEDUCTO		
2021	2.1.8.	01	N	101	Impuestos	12,000,000.00	-	-	-	4,300,000.00	7,700,000.00	7,700,000.00	-	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	-	7,700,000.00	02	ACUEDUCTO		
2021	2.1.8.01.	52	N	101	Impuesto predial unificado	12,000,000.00	-	-	-	4,300,000.00	7,700,000.00	7,700,000.00	-	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	-	7,700,000.00	02	ACUEDUCTO		
2021	2.1.8.01.52.	02	S	201	IMPUESTO PREDIAL ACUEDUCTO	12,000,000.00	-	-	-	4,300,000.00	7,700,000.00	7,700,000.00	-	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	-	7,700,000.00	02	ACUEDUCTO		
2021	2.	2	N	101	Servicio de la deuda pública	125,315,470.00	-	-	60,170,000.00	-	185,485,470.00	154,461,753.00	27,007,740.00	181,469,493.00	181,469,493.00	181,469,493.00	154,461,753.00	27,007,740.00	181,469,493.00	02	ACUEDUCTO		
2021	2.2.	2	N	101	Servicio de la deuda pública interna	125,315,470.00	-	-	60,170,000.00	-	185,485,470.00	154,461,753.00	27,007,740.00	181,469,493.00	181,469,493.00	181,469,493.00	154,461,753.00	27,007,740.00	181,469,493.00	02	ACUEDUCTO		
2021	2.2.2.	01	N	101	Principal	88,730,087.00	-	-	-	-	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	88,730,087.00	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	02	ACUEDUCTO		
2021	2.2.2.01.	02	N	101	Préstamos	88,730,087.00	-	-	-	-	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	88,730,087.00	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	02	ACUEDUCTO		
2021	2.2.2.01.02.	002	N	101	Entidades financieras	88,730,087.00	-	-	-	-	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	88,730,087.00	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	02	ACUEDUCTO		
2021	2.2.2.01.02.002.	02	N	101	Banca Comercial	88,730,087.00	-	-	-	-	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	88,730,087.00	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	02	ACUEDUCTO		
2021	2.2.2.01.02.002.03	03	N	101	Banca comercial	88,730,087.00	-	-	-	-	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	88,730,087.00	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	02	ACUEDUCTO		
2021	2.2.2.01.02.002.01	01	N	101	ACUEDUCTO	88,730,087.00	-	-	-	-	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	88,730,087.00	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	02	ACUEDUCTO		
2021	2.2.2.01.02.002.01	01	S	201	CONSTRUCCION TANQUE NORTE BANCO DE	88,730,087.00	-	-	-	-	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	88,730,087.00	88,730,087.00	70,211,570.00	18,518,517.00	88,730,087.00	02	ACUEDUCTO		
2021	2.2.2.	02	N	101	Intereses	36,585,383.00	-	-	60,170,000.00	-	96,755,383.00	84,250,183.00	8,489,223.00	92,739,406.00	92,739,406.00	92,739,406.00	84,250,183.00	8,489,223.00	92,739,406.00	02	ACUEDUCTO		
2021	2.2.2.02.	02	N	101	Préstamos	36,585,383.00	-	-	60,170,000.00	-	96,755,383.00	84,250,183.00	8,489,223.00	92,739,406.00	92,739,406.00	92,739,406.00	84,250,183.00	8,489,223.00	92,739,406.00	02	ACUEDUCTO		
2021	2.2.2.02.02.	002	N	101	Entidades financieras	36,585,383.00	-	-	60,170,000.00	-	96,755,383.00	84,250,183.00	8,489,223.00	92,739,406.00	92,739,406.00	92,739,406.00	84,250,183.00	8,489,223.00	92,739,406.00	02	ACUEDUCTO		
2021	2.2.2.02.02.002.	02	N	101	Banca comercial	36,585,383.00	-	-	60,170,000.00	-	96,755,383.00	84,250,183.00	8,489,223.00	92,739,406.00	92,739,406.00	92,739,406.00	84,250,183.00	8,489,223.00	92,739,406.00	02	ACUEDUCTO		
2021	2.2.2.02.02.002.03	03	N	101	Banca comercial	36,585,383.00	-	-	60,170,000.00	-	96,755,383.00	84,250,183.00	8,489,223.00	92,739,406.00	92,739,406.00	92,739,406.00	84,250,183.00	8,489,223.00	92,739,406.00	02	ACUEDUCTO		
2021	2.2.2.02.02.002.01	01	N	101	ACUEDUCTO	36,585,383.00	-	-	60,170,000.00	-	96,755,383.00	84,250,183.00	8,489,223.00	92,739,406.00	92,739,406.00	92,739,406.00	84,250,183.00	8,489,223.00	92,739,406.00	02	ACUEDUCTO		
2021	2.2.2.02.02.002.01	01	S	201	CONSTRUCCION TANQUE NORTE BANCO DE	36,585,383.00	-	-	60,170,000.00	-	96,755,383.00	84,250,183.00	8,489,223.00	92,739,406.00	92,739,406.00	92,739,406.00	84,250,183.00	8,489,223.00	92,739,406.00	02	ACUEDUCTO		
2021	2.	3	N	101	Inversión	554,070,406.00	732,713,761.00	-	177,669,265.00	175,000,000.00	1,289,453,432.00	946,574,587.48	201,718,102.64	1,148,292,690.12	1,148,292,690.12	1,040,363,634.00	644,482,019.00	395,881,615.00	1,040,363,634.00	02	ACUEDUCTO		
2021	2.3.	2	N	101	Adquisición de bienes y servicios	554,070,406.00	732,713,761.00	-	175,000,000.00	175,000,000.00	1,286,784,167.00	946,574,587.48	199,048,837.64	1,145,623,425.12	1,145,623,425.12	1,037,694,369.00	644,482,019.00	393,212,350.00	1,037,694,369.00	02	ACUEDUCTO		
2021	2.3.2.	01	N	101	Adquisición de activos no financieros	42,100,000.00	160,000,000.00	-	175,000,000.00	175,000,000.00	202,100,000.00	26,930,746.00	153,715,230.00	180,645,976.00	180,645,976.00	180,645,976.00	6,921,253.00	173,724,723.00	180,645,976.00	02	ACUEDUCTO		
2021	2.3.2.01.	01	N	101	Activos fijos	42,100,000.00	160,000,000.00	-	175,000,000.00	175,000,000.00	202,100,000.00	26,930,746.00	153,715,230.00	180,645,976.00	180,645,976.00	180,645,976.00	6,921,253.00	173,724,723.00	180,645,976.00	02	ACUEDUCTO		
2021	2.3.2.01.01.	003	N	101	Maquinaria y equipo	42,100,000.00	160,000,000.00	-	175,000,000.00	175,000,000.00	202,100,000.00	26,930,746.00	153,715,230.00	180,645,976.00	180,645,976.00	180,645,976.00	6,921,253.00	173,724,723.00	180,645,976.00	02	ACUEDUCTO		
2021	2.3.2.01.01.003.	02	N	101	Maquinaria para usos especiales	42,100,000.00	-	-	15,000,000.00	-	27,100,000.00	26,930,746.00	-	26,930,746.00	26,930,746.00	26,930,746.00	6,921,253.00	20,009,493.00	26,930,746.00	02	ACUEDUCTO		
2021	2.3.2.01.01.003.02	02	N	101	Otra maquinaria para usos especiales y sus parte	42,100,000.00	-	-	15,000,000.00	-	27,100,000.00	26,930,746.00	-	26,930,746.00	26,930,746.00	26,930,746.00	6,921,253.00	20,009,493.00	26,930,746.00	02	ACUEDUCTO		
2021	2.3.2.01.01.003.02	02	S	201	MAQUINARIA Y EQUIPO ACUEDUCTO	42,100,000.00	-	-	15,000,000.00	-	27,100,000.00	26,930,746.00	-	26,930,746.00	26,930,746.00	26,930,746.00	6,921,253.00	20,009,493.00	26,930,746.00	02	ACUEDUCTO		
2021	2.3.2.01.01.003.06	06	N	101	Aparatos médicos, instrumentos ópticos y de prev	-	160,000,000.00	-	-	160,000,000.00	-	-	-	-	-	-	-	-	-	-	02	ACUEDUCTO	
2021	2.3.2.01.01.003.02	02	N	101	Instrumentos y aparatos de medición, verificador	-	160,000,000.00	-	-	160,000,000.00	-	-	-	-	-	-	-	-	-	-	-	02	ACUEDUCTO
2021	2.3.2.01.01.003.02	02	S	201	LABORATORIO	-	160,000,000.00	-	-	160,000,000.00	-	-	-	-	-	-	-	-	-	-	-	02	ACUEDUCTO
2021	2.3.2.01.01.003.07	07	N	101	Equipo de transporte	-	-	-	175,000,000.00	-	175,000,000.00	-	153,715,230.00	153,715,230.00	153,715,230.00	153,715,230.00	-	153,715,230.00	153,715,230.00	02	ACUEDUCTO		
2021	2.3.2.01.01.003.01	01	N	101	Vehículos automotores, remolques y semirremol	-	-	-	175,000,000.00	-	175,000,000.00	-	153,715,230.00	153,715,230.00	153,715,230.00	153,715,230.00	-	153,715,230.00	153,715,230.00	02	ACUEDUCTO		
2021	2.3.2.01.01.003.02	02	S	201	EQUIPO DE TRANSPORTE ACUEDUCTO	-	-	-	175,000,000.00	-	175,000,000.00	-	153,715,230.00	153,715,230.00	153,715,230.00	153,715,230.00	-	153,715,230.00	153,715,230.00	02	ACUEDUCTO		
2021	2.3.2.	02	N	101	Adquisiciones diferentes de activos	511,970,406.00	572,713,761.00	-	-	-	1,084,684,167.00	919,643,841.48	45,333,607.64	964,977,449.12	964,977,449.12	857,048,393.00	637,560,766.00	219,487,627.00	857,048,393.00	02	ACUEDUCTO		
2021	2.3.2.02.	02	N	101	Adquisición de servicios	511,970,406.00	572,713,761.00	-	-	-	1,084,684,167.00	919,643,841.48	45,333,607.64	964,977,449.12	964,977,449.12	857,048,393.00	637,560,766.00	219,487,627.00	857,048,393.00	02	ACUEDUCTO		
2021	2.3.2.02.02.	005	N	101	Servicios de la construcción	502,070,406.00	572,713,761.00	-	-	-	1,074,784,167.00	909,743,841.48	45,469,730.64	955,213,572.12	955,213,572.12	847,284,516.00	635,882,946.00	211,401,570.00	847,284,516.00	02	ACUEDUCTO		
2021	2.3.2.02.02.005.01	01	N	101	AMPLIACIÓN,CONSTRUCCIÓN REPOSICIÓN,	502,070,406.00	502,713,761.00	-	-	-	1,004,784,167.00	839,743,841.48	45,469,730.64	885,213,572.12	885,213,572.12	777,284,516.00	565,882,946.00	211,401,570.00	777,284,516.00	02	ACUEDUCTO		
2021	2.3.2.02.02.005.02	02	S	201	AMPLIACIÓN,CONSTRUCCIÓN REPOSICIÓN,	502,070,406.00	-	-	-	-	502,070,406.00	337,030,080.48	45,496,728.64	382,526,809.12	382,526,809.12	334,597,753.00	157,572,363.00	177,025,390.00	334,597,753.00	02	ACUEDUCTO		
2021	2.3.2.02.02.005.03	03																					

ano	codigo_padre	codigo	final	fondo	descripcion	vir_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	res_mes_ant	res_mes_act	tot_reserv	tot_crp	tot_ops	pag_mes_ant	pag_mes	tot_pag	codigo	descripcion
2021	2.1.1.01.02.	001	N	102	Aportes a la seguridad social en pensiones	26,123,746.00	-	-	4,126,091.00	-	30,249,837.00	24,471,537.00	4,901,169.00	29,372,706.00	29,372,706.00	29,372,706.00	24,471,537.00	4,901,169.00	29,372,706.00	03	ALCANTARILLAC
2021	2.1.1.01.02.001.	03	S	201	PENSIONES ALCANTARILLADO	26,123,746.00	-	-	4,126,091.00	-	30,249,837.00	24,471,537.00	4,901,169.00	29,372,706.00	29,372,706.00	29,372,706.00	24,471,537.00	4,901,169.00	29,372,706.00	03	ALCANTARILLAC
2021	2.1.1.01.02.	002	N	102	Aportes a la seguridad social en salud	2,000,000.00	-	-	-	-	2,000,000.00	165,832.00	-	165,832.00	165,832.00	165,832.00	165,832.00	-	165,832.00	03	ALCANTARILLAC
2021	2.1.1.01.02.002.	03	S	201	SALUD ALCANTARILLADO	2,000,000.00	-	-	-	-	2,000,000.00	165,832.00	-	165,832.00	165,832.00	165,832.00	165,832.00	-	165,832.00	03	ALCANTARILLAC
2021	2.1.1.01.02.	003	N	102	Aportes de cesantías	25,993,341.00	-	-	-	-	25,993,341.00	23,573,704.00	-	23,573,704.00	23,573,704.00	23,573,704.00	22,718,396.00	855,308.00	23,573,704.00	03	ALCANTARILLAC
2021	2.1.1.01.02.003.	01	N	102	CESANTIAS	23,208,340.00	-	-	-	-	23,208,340.00	21,214,173.00	-	21,214,173.00	21,214,173.00	21,214,173.00	20,442,698.00	771,475.00	21,214,173.00	03	ALCANTARILLAC
2021	2.1.1.01.02.003.03	S	201	CESANTIAS ALCANTARILLADO	23,208,340.00	-	-	-	-	-	23,208,340.00	21,214,173.00	-	21,214,173.00	21,214,173.00	21,214,173.00	20,442,698.00	771,475.00	21,214,173.00	03	ALCANTARILLAC
2021	2.1.1.01.02.003.	02	N	102	INTERESES A LAS CESANTIAS	2,785,001.00	-	-	-	-	2,785,001.00	2,359,531.00	-	2,359,531.00	2,359,531.00	2,359,531.00	2,275,698.00	83,833.00	2,359,531.00	03	ALCANTARILLAC
2021	2.1.1.01.02.003.03	S	201	INTERESES A LAS CESANTIAS ALCANTARILLADO	2,785,001.00	-	-	-	-	-	2,785,001.00	2,359,531.00	-	2,359,531.00	2,359,531.00	2,359,531.00	2,275,698.00	83,833.00	2,359,531.00	03	ALCANTARILLAC
2021	2.1.1.01.02.	004	N	102	Aportes a cajas de compensación familiar	8,707,915.00	-	-	-	-	8,707,915.00	6,958,079.00	1,634,536.00	8,592,615.00	8,592,615.00	8,592,615.00	6,958,079.00	1,634,536.00	8,592,615.00	03	ALCANTARILLAC
2021	2.1.1.01.02.004.	03	S	201	CCF ALCANTARILLADO	8,707,915.00	-	-	-	-	8,707,915.00	6,958,079.00	1,634,536.00	8,592,615.00	8,592,615.00	8,592,615.00	6,958,079.00	1,634,536.00	8,592,615.00	03	ALCANTARILLAC
2021	2.1.1.01.02.	005	N	102	Aportes generales al sistema de riesgos laborales	6,901,441.00	-	-	136,030.00	-	7,037,471.00	5,653,352.00	1,384,119.00	7,037,471.00	7,037,471.00	7,037,471.00	5,653,352.00	1,384,119.00	7,037,471.00	03	ALCANTARILLAC
2021	2.1.1.01.02.005.	03	S	201	RIESGOS LABORALES ALCANTARILLADO	6,901,441.00	-	-	136,030.00	-	7,037,471.00	5,653,352.00	1,384,119.00	7,037,471.00	7,037,471.00	7,037,471.00	5,653,352.00	1,384,119.00	7,037,471.00	03	ALCANTARILLAC
2021	2.1.1.01.	03	N	102	Remuneraciones no constitutivas de factor salario	12,829,056.00	-	-	2,000,000.00	2,000,000.00	12,829,056.00	10,526,096.00	-	10,526,096.00	10,526,096.00	10,526,096.00	10,339,089.00	187,007.00	10,526,096.00	03	ALCANTARILLAC
2021	2.1.1.01.03.	001	N	102	Prestaciones sociales	12,829,056.00	-	-	2,000,000.00	2,000,000.00	12,829,056.00	10,526,096.00	-	10,526,096.00	10,526,096.00	10,526,096.00	10,339,089.00	187,007.00	10,526,096.00	03	ALCANTARILLAC
2021	2.1.1.01.03.001.	01	N	102	Vacaciones	9,724,578.00	-	-	2,000,000.00	-	11,724,578.00	9,625,555.00	-	9,625,555.00	9,625,555.00	9,625,555.00	9,456,336.00	169,219.00	9,625,555.00	03	ALCANTARILLAC
2021	2.1.1.01.03.001.03	S	201	VACACIONES ALCANTARILLADO	9,724,578.00	-	-	2,000,000.00	-	11,724,578.00	9,625,555.00	-	9,625,555.00	9,625,555.00	9,625,555.00	9,456,336.00	169,219.00	9,625,555.00	03	ALCANTARILLAC	
2021	2.1.1.01.03.001.	02	N	102	Indemnización por vacaciones	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	03	ALCANTARILLAC
2021	2.1.1.01.03.001.03	S	201	INDEMNIZACION POR VACACIONES ALCANTARILLADO	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	03	ALCANTARILLAC
2021	2.1.1.01.03.001.	03	N	102	Bonificación especial de recreación	1,104,478.00	-	-	-	-	1,104,478.00	900,541.00	-	900,541.00	900,541.00	900,541.00	882,753.00	17,788.00	900,541.00	03	ALCANTARILLAC
2021	2.1.1.01.03.001.03	S	201	BONIFICACION ESPECIAL DE RECREACION ALCANTARILLADO	1,104,478.00	-	-	-	-	1,104,478.00	900,541.00	-	900,541.00	900,541.00	900,541.00	882,753.00	17,788.00	900,541.00	03	ALCANTARILLAC	
2021	2.1.	3	N	102	Transferencias corrientes	68,530,000.00	-	-	-	-	68,530,000.00	56,322,332.00	10,997,204.00	67,319,536.00	67,319,536.00	67,319,536.00	56,322,332.00	10,997,204.00	67,319,536.00	03	ALCANTARILLAC
2021	2.1.3.	04	N	102	A organizaciones nacionales	68,530,000.00	-	-	-	-	68,530,000.00	56,322,332.00	10,997,204.00	67,319,536.00	67,319,536.00	67,319,536.00	56,322,332.00	10,997,204.00	67,319,536.00	03	ALCANTARILLAC
2021	2.1.3.04.	05	N	102	A otras organizaciones nacionales	68,530,000.00	-	-	-	-	68,530,000.00	56,322,332.00	10,997,204.00	67,319,536.00	67,319,536.00	67,319,536.00	56,322,332.00	10,997,204.00	67,319,536.00	03	ALCANTARILLAC
2021	2.1.3.04.05.	002	N	201	Distintas a membresías	68,530,000.00	-	-	-	-	68,530,000.00	56,322,332.00	10,997,204.00	67,319,536.00	67,319,536.00	67,319,536.00	56,322,332.00	10,997,204.00	67,319,536.00	03	ALCANTARILLAC
2021	2.1.3.04.05.002.	03	N	201	ALCANTARILLADO	68,530,000.00	-	-	-	-	68,530,000.00	56,322,332.00	10,997,204.00	67,319,536.00	67,319,536.00	67,319,536.00	56,322,332.00	10,997,204.00	67,319,536.00	03	ALCANTARILLAC
2021	2.1.3.04.05.002.C	01	S	201	TASAS	68,530,000.00	-	-	-	-	68,530,000.00	56,322,332.00	10,997,204.00	67,319,536.00	67,319,536.00	67,319,536.00	56,322,332.00	10,997,204.00	67,319,536.00	03	ALCANTARILLAC
2021	2.1.	5	N	102	Gastos de comercialización y producción	267,728,733.00	60,319,465.50	-	116,458,629.00	-	444,506,827.50	368,980,901.83	8,315,146.03	360,665,755.80	360,665,755.80	331,275,360.80	266,135,560.12	65,139,800.68	331,275,360.80	03	ALCANTARILLAC
2021	2.1.5.	01	N	102	Materiales y suministros	85,635,417.00	212,101.50	-	81,868,720.00	-	167,716,238.50	166,397,332.00	571,503.00	165,825,829.00	165,825,829.00	164,930,769.00	147,204,334.50	17,726,434.50	164,930,769.00	03	ALCANTARILLAC
2021	2.1.5.01.	03	N	201	Otros bienes transportables (excepto productos n	85,635,417.00	212,101.50	-	81,868,720.00	-	167,716,238.50	166,397,332.00	571,503.00	165,825,829.00	165,825,829.00	164,930,769.00	147,204,334.50	17,726,434.50	164,930,769.00	03	ALCANTARILLAC
2021	2.1.5.01.03.	03	N	201	ALCANTARILLADO	85,635,417.00	212,101.50	-	81,868,720.00	-	167,716,238.50	166,397,332.00	571,503.00	165,825,829.00	165,825,829.00	164,930,769.00	147,204,334.50	17,726,434.50	164,930,769.00	03	ALCANTARILLAC
2021	2.1.5.01.03.03.	01	S	201	MATERIALES Y SUMINISTROS	73,793,837.00	-	-	81,868,720.00	-	155,662,557.00	154,343,752.00	106,624.00	154,237,128.00	154,237,128.00	153,342,068.00	137,530,044.00	15,812,024.00	153,342,068.00	03	ALCANTARILLAC
2021	2.1.5.01.03.03.	02	S	201	DOTACION	11,841,580.00	-	-	-	-	11,841,580.00	11,841,580.00	464,879.00	11,376,701.00	11,376,701.00	11,376,701.00	9,462,290.50	1,914,410.50	11,376,701.00	03	ALCANTARILLAC
2021	2.1.5.01.03.03.	31	N	201	MATERIALES Y SUMINISTROS	-	212,101.50	-	-	-	212,000.00	212,000.00	-	212,000.00	212,000.00	212,000.00	212,000.00	-	212,000.00	03	ALCANTARILLAC
2021	2.1.5.01.03.03.31	02	S	201	MATERIALES Y SUMINISTROS	-	212,101.50	-	-	-	212,000.00	212,000.00	-	212,000.00	212,000.00	212,000.00	212,000.00	-	212,000.00	03	ALCANTARILLAC
2021	2.1.5.	02	N	102	Adquisición de servicios	182,093,316.00	60,107,364.00	-	34,589,909.00	-	276,790,589.00	202,583,569.83	7,743,643.03	194,839,926.80	194,839,926.80	166,344,591.80	118,931,225.62	47,413,366.18	166,344,591.80	03	ALCANTARILLAC
2021	2.1.5.02.	07	N	201	Servicios financieros y servicios conexos, servici	1,100,000.00	-	-	-	-	1,100,000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	1,100,000.00	-	-	1,100,000.00	03	ALCANTARILLAC
2021	2.1.5.02.07.	03	N	201	ALCANTARILLADO	1,100,000.00	-	-	-	-	1,100,000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	1,100,000.00	-	-	1,100,000.00	03	ALCANTARILLAC
2021	2.1.5.02.07.03.	01	S	201	ARRENDAMIENTO	1,100,000.00	-	-	-	-	1,100,000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	1,100,000.00	-	-	1,100,000.00	03	ALCANTARILLAC
2021	2.1.5.02.	08	N	201	Servicios prestados a las empresas y servicios de	180,993,316.00	60,107,364.00	-	34,589,909.00	-	275,690,589.00	201,483,569.83	7,743,643.03	193,739,926.80	193,739,926.80	165,244,591.80	117,831,225.62	47,413,366.18	165,244,591.80	03	ALCANTARILLAC
2021	2.1.5.02.08.	03	N	201	ALCANTARILLADO	180,993,316.00	60,107,364.00	-	34,589,909.00	-	275,690,589.00	201,483,569.83	7,743,643.03	193,739,926.80	193,739,926.80	165,244,591.80	117,831,225.62	47,413,366.18	165,244,591.80	03	ALCANTARILLAC
2021	2.1.5.02.08.03.	01	S	201	REMUNERACION SERVICIOS TECNICOS	58,395,564.00	-	-	7,000,000.00	-	65,395,564.00	65,152,679.66	8,503,450.66	56,649,229.00	56,649,229.00	28,153,894.00	6,915,256.35	21,238,637.65	28,153,894.00	03	ALCANTARILLAC
2021	2.1.5.02.08.03.	02	S	201	HONORARIOS	16,648,426.00	-	-	-	-	16,648,426.00	16,648,426.00	315,500.00	16,332,926.00	16,332,926.00	11,630,481.00	4,702,445.00	16,332,926.00	03	ALCANTARILLAC	
2021	2.1.5.02.08.03.	03	S	201	MANTENIMIENTO Y REPARACIONES	66,087,485.00	60,000,000.00	-	21,348,600.00	-	147,436,085.00	77,489,385.00	1,783,635.00	75,705,750.00	75,705,750.00	65,599,750.00	10,106,000.00	75,705,750.00	03	ALCANTARILLAC	
2021	2.1.5.02.08.03.	04	S	201	ARRENDAMIENTOS	4,000,000.00	-	-	-	-	4,000,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00	4,000,000.00	3,828,000.00	172,000.00	4,000,000.00	03	ALCANTARILLAC
2021	2.1.5.02.08.03.																				

ano	codigo_padre	codigo	final	fondo	descripcion	vir_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	res_mes_ant	res_mes_act	tot_reserv	tot_crp	tot_ops	pag_mes_ant	pag_mes	tot_pag	codigo	descripcion	
2021	2.2.2.02.02.002.C.04	N	201		Institutos de Desarrollo Departamental y/o Municipales	1,730,741.00	-	-	110,000.00	-	1,840,741.00	1,735,629.00	71,209.00	1,806,838.00	1,806,838.00	1,806,838.00	1,735,629.00	71,209.00	1,806,838.00	03	ALCANTARILLADO	
2021	2.2.2.02.02.002.C.02	N	201		ALCANTARILLADO	1,730,741.00	-	-	110,000.00	-	1,840,741.00	1,735,629.00	71,209.00	1,806,838.00	1,806,838.00	1,806,838.00	1,735,629.00	71,209.00	1,806,838.00	03	ALCANTARILLADO	
2021	2.2.2.02.02.002.C.01	S	201		REPOSICION DE REDES DE ALCANTARILLADO	1,730,741.00	-	-	110,000.00	-	1,840,741.00	1,735,629.00	71,209.00	1,806,838.00	1,806,838.00	1,806,838.00	1,735,629.00	71,209.00	1,806,838.00	03	ALCANTARILLADO	
2021	2.	3	N	102	Inversión	617,247,598.00	4,655,326,967.60	-	2,000,000.00	2,000,000.00	5,272,574,565.60	4,709,300,129.60	458,768,369.88	5,168,068,499.48	5,168,068,499.48	1,887,549,958.00	188,387,780.00	1,699,162,178.00	1,887,549,958.00	03	ALCANTARILLADO	
2021	2.3.	2	N	102	Adquisición de bienes y servicios	617,247,598.00	4,655,326,967.60	-	2,000,000.00	2,000,000.00	5,272,574,565.60	4,709,300,129.60	458,768,369.88	5,168,068,499.48	5,168,068,499.48	1,887,549,958.00	188,387,780.00	1,699,162,178.00	1,887,549,958.00	03	ALCANTARILLADO	
2021	2.3.2.	01	N	102	Adquisición de activos no financieros	11,900,000.00	-	-	2,000,000.00	2,000,000.00	11,900,000.00	9,842,975.00	1,905,624.00	11,748,599.00	11,748,599.00	4,642,975.00	7,105,624.00	11,748,599.00	4,642,975.00	03	ALCANTARILLADO	
2021	2.3.2.01.	01	N	102	Activos fijos	11,900,000.00	-	-	2,000,000.00	2,000,000.00	11,900,000.00	9,842,975.00	1,905,624.00	11,748,599.00	11,748,599.00	4,642,975.00	7,105,624.00	11,748,599.00	4,642,975.00	03	ALCANTARILLADO	
2021	2.3.2.01.01.	003	N	102	Maquinaria y equipo	11,900,000.00	-	-	2,000,000.00	2,000,000.00	11,900,000.00	9,842,975.00	1,905,624.00	11,748,599.00	11,748,599.00	4,642,975.00	7,105,624.00	11,748,599.00	4,642,975.00	03	ALCANTARILLADO	
2021	2.3.2.01.01.003.C.02	N	102		Maquinaria para usos especiales	11,900,000.00	-	-	2,000,000.00	2,000,000.00	11,900,000.00	9,842,975.00	94,376.00	9,748,599.00	9,748,599.00	4,642,975.00	7,105,624.00	9,748,599.00	4,642,975.00	03	ALCANTARILLADO	
2021	2.3.2.01.01.003.C.08	N	201		Otra maquinaria para usos especiales y sus partes	11,900,000.00	-	-	2,000,000.00	2,000,000.00	9,900,000.00	9,842,975.00	94,376.00	9,748,599.00	9,748,599.00	4,642,975.00	5,105,624.00	9,748,599.00	4,642,975.00	03	ALCANTARILLADO	
2021	2.3.2.01.01.003.C.03	S	201		MAQUINARIA Y EQUIPO ALCANTARILLADO	11,900,000.00	-	-	2,000,000.00	2,000,000.00	9,900,000.00	9,842,975.00	94,376.00	9,748,599.00	9,748,599.00	4,642,975.00	5,105,624.00	9,748,599.00	4,642,975.00	03	ALCANTARILLADO	
2021	2.3.2.01.01.003.C.07	N	102		Equipo de transporte	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	03	ALCANTARILLADO
2021	2.3.2.01.01.003.C.01	N	102		Vehículos automotores, remolques y semirremolques	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	03	ALCANTARILLADO
2021	2.3.2.01.01.003.C.03	S	201		EQUIPO DE TRANSPORTE ALCANTARILLADO	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	03	ALCANTARILLADO
2021	2.3.2.	02	N	102	Adquisiciones diferentes de activos	605,347,598.00	4,655,326,967.60	-	-	-	5,260,674,565.60	4,699,457,154.60	456,862,745.88	5,156,319,900.48	5,156,319,900.48	1,875,801,359.00	183,744,805.00	1,692,056,554.00	1,875,801,359.00	03	ALCANTARILLADO	
2021	2.3.2.02.	02	N	201	Adquisición de servicios	605,347,598.00	4,655,326,967.60	-	-	-	5,260,674,565.60	4,699,457,154.60	456,862,745.88	5,156,319,900.48	5,156,319,900.48	1,875,801,359.00	183,744,805.00	1,692,056,554.00	1,875,801,359.00	03	ALCANTARILLADO	
2021	2.3.2.02.02.	005	N	201	Servicios de la construcción	603,947,598.00	4,655,326,967.60	-	-	-	5,259,274,565.60	4,698,057,154.60	456,862,745.88	5,154,919,900.48	5,154,919,900.48	1,874,401,359.00	183,342,539.00	1,691,058,820.00	1,874,401,359.00	03	ALCANTARILLADO	
2021	2.3.2.02.02.005.C.01	N	201		AMPLIACIÓN, CONSTRUCCIÓN REPOSICIÓN, AMPLIACIÓN, CONSTRUCCIÓN REPOSICIÓN,	603,947,598.00	151,294,814.00	-	-	-	755,242,412.00	194,025,001.00	456,862,745.88	650,887,746.88	650,887,746.88	191,801,359.00	183,342,539.00	1,691,058,820.00	191,801,359.00	03	ALCANTARILLADO	
2021	2.3.2.02.02.005.C.03	S	201		AMPLIACIÓN, CONSTRUCCIÓN REPOSICIÓN,	603,947,598.00	-	-	-	-	42,730,187.00	456,862,745.88	499,592,932.88	499,592,932.88	40,506,545.00	37,671,545.00	2,835,000.00	40,506,545.00	03	ALCANTARILLADO		
2021	2.3.2.02.02.005.C.31	N	201		RESERVAS DE APROPIACION	-	151,294,814.00	-	-	-	151,294,814.00	151,294,814.00	-	151,294,814.00	151,294,814.00	145,670,994.00	5,623,820.00	151,294,814.00	03	ALCANTARILLADO		
2021	2.3.2.02.02.005.C.03	S	201		AMPLIACIÓN, CONSTRUCCIÓN REPOSICIÓN,	-	151,294,814.00	-	-	-	151,294,814.00	151,294,814.00	-	151,294,814.00	151,294,814.00	145,670,994.00	5,623,820.00	151,294,814.00	03	ALCANTARILLADO		
2021	2.3.2.02.02.005.C.04	N	208		CONV 519-2020 OPTIMIZACION PTAR	-	4,504,032,153.60	-	-	-	4,504,032,153.60	4,504,032,153.60	-	4,504,032,153.60	4,504,032,153.60	1,682,600,000.00	-	1,682,600,000.00	03	ALCANTARILLADO		
2021	2.3.2.02.02.005.C.03	S	208		CONV 519-2020 OPTIMIZACION PTAR	-	484,997,628.00	-	-	-	484,997,628.00	484,997,628.00	-	484,997,628.00	484,997,628.00	-	-	-	-	03	ALCANTARILLADO	
2021	2.3.2.02.02.005.C.31	N	208		RESERVAS DE APROPIACION	-	4,019,034,525.60	-	-	-	4,019,034,525.60	4,019,034,525.60	-	4,019,034,525.60	4,019,034,525.60	1,682,600,000.00	-	1,682,600,000.00	03	ALCANTARILLADO		
2021	2.3.2.02.02.005.C.03	S	208		CONV 519-2020 OPTIMIZACION PTAR	-	4,019,034,525.60	-	-	-	4,019,034,525.60	4,019,034,525.60	-	4,019,034,525.60	4,019,034,525.60	1,682,600,000.00	-	1,682,600,000.00	03	ALCANTARILLADO		
2021	2.3.2.02.02.	009	N	201	Programas para la comunidad, sociales y personales	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00	1,400,000.00	-	1,400,000.00	1,400,000.00	402,266.00	997,734.00	1,400,000.00	402,266.00	03	ALCANTARILLADO	
2021	2.3.2.02.02.009.C.01	N	201		CAMPAÑAS EDUCATIVAS	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00	1,400,000.00	-	1,400,000.00	1,400,000.00	402,266.00	997,734.00	1,400,000.00	402,266.00	03	ALCANTARILLADO	
2021	2.3.2.02.02.009.C.03	S	201		CAMPAÑAS EDUCATIVAS ALCANTARILLADO	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00	1,400,000.00	-	1,400,000.00	1,400,000.00	402,266.00	997,734.00	1,400,000.00	402,266.00	03	ALCANTARILLADO	
2021	2.	2	N	103	Gastos	2,199,393,029.00	1,817,778,931.84	-	217,894,311.00	187,177,311.00	4,047,888,960.84	3,550,861,078.79	189,912,708.07	3,740,773,786.86	3,740,773,786.86	3,012,195,045.86	2,322,796,288.78	689,398,757.08	3,012,195,045.86	04	ASEO	
2021	2.1.	1	N	103	Funcionamiento	2,199,393,029.00	322,595,574.70	-	159,752,371.00	162,177,311.00	2,519,563,663.70	2,189,721,946.85	146,527,675.43	2,336,249,622.28	2,336,249,622.28	2,305,169,022.28	1,960,178,022.78	344,990,999.50	2,305,169,022.28	04	ASEO	
2021	2.1.1.	01	N	103	Gastos de personal	1,295,038,035.00	-	-	6,500,000.00	-	1,301,538,035.00	1,077,023,033.00	90,692,042.00	1,167,715,075.00	1,167,715,075.00	1,167,715,075.00	1,077,023,033.00	90,692,042.00	1,167,715,075.00	04	ASEO	
2021	2.1.1.1.	01	N	103	Planta de personal permanente	1,295,038,035.00	-	-	6,500,000.00	-	1,301,538,035.00	1,077,023,033.00	90,692,042.00	1,167,715,075.00	1,167,715,075.00	1,077,023,033.00	90,692,042.00	1,167,715,075.00	04	ASEO		
2021	2.1.1.1.01.	001	N	103	Factores constitutivos de salario	1,003,649,023.00	-	-	-	-	1,003,649,023.00	836,712,280.00	61,145,928.00	897,858,208.00	897,858,208.00	836,712,280.00	61,145,928.00	897,858,208.00	04	ASEO		
2021	2.1.1.1.01.01.	001	N	103	Factores salariales comunes	1,003,649,023.00	-	-	-	-	1,003,649,023.00	836,712,280.00	61,145,928.00	897,858,208.00	897,858,208.00	836,712,280.00	61,145,928.00	897,858,208.00	04	ASEO		
2021	2.1.1.1.01.01.001.	01	N	201	Sueldo básico	702,387,724.00	-	-	-	-	702,387,724.00	575,137,843.00	52,924,250.00	628,062,093.00	628,062,093.00	575,137,843.00	52,924,250.00	628,062,093.00	04	ASEO		
2021	2.1.1.1.01.01.001.C.04	S	201		SUELDO BÁSICO ASEO	702,387,724.00	-	-	-	-	702,387,724.00	575,137,843.00	52,924,250.00	628,062,093.00	628,062,093.00	575,137,843.00	52,924,250.00	628,062,093.00	04	ASEO		
2021	2.1.1.1.01.01.001.C.02	N	201		Horas extras, dominicales, festivos y recargos	72,000,000.00	-	-	-	-	72,000,000.00	66,897,983.00	2,908,406.00	69,806,389.00	69,806,389.00	66,897,983.00	2,908,406.00	69,806,389.00	04	ASEO		
2021	2.1.1.1.01.01.001.C.04	S	201		HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	72,000,000.00	-	-	-	-	72,000,000.00	66,897,983.00	2,908,406.00	69,806,389.00	69,806,389.00	66,897,983.00	2,908,406.00	69,806,389.00	04	ASEO		
2021	2.1.1.1.01.01.001.C.05	N	201		AUXILIO DE TRANSPORTE	58,318,218.00	-	-	-	-	58,318,218.00	38,504,036.00	3,259,090.00	41,763,126.00	41,763,126.00	38,504,036.00	3,259,090.00	41,763,126.00	04	ASEO		
2021	2.1.1.1.01.01.001.C.04	S	201		AUXILIO DE TRANSPORTE ASEO	58,318,218.00	-	-	-	-	58,318,218.00	38,504,036.00	3,259,090.00	41,763,126.00	41,763,126.00	38,504,036.00	3,259,090.00	41,763,126.00	04	ASEO		
2021	2.1.1.1.01.01.001.C.06	N	201		Prima de servicio	33,996,539.00	-	-	-	-	33,996,539.00	31,280,225.00	55,693.00	31,335,918.00	31,335,918.00	55,693.00	31,335,918.00	04	ASEO			
2021	2.1.1.1.01.01.001.C.04	S	201		PRIMA DE SERVICIO ASEO	33,996,539.00	-	-	-	-	33,996,539.00	31,280,225.00	55,693.00	31,335,918.00	31,335,918.00	55,693.00	31,335,918.00	04	ASEO			
2021	2.1.1.1.01.01.001.C.07	N	201		Bonificación por servicios prestados	28,605,495.00	-	-	-	-	28,605,495.00	25,968,682.00	844,547.00	26,813,229.00	26,813,229.00	25,968,682.00	844,547.00	26,813,229.00	04	ASEO		
2021	2.1.1.1.01.01.001.C.04	S	201		BONIFICACIÓN POR SERVICIOS PRESTADOS	28,605,495.00	-	-	-													

ano	codigo_padre	codigo	final	fondo	descripcion	vir_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	res_mes_ant	res_mes_act	tot_reserv	tot_crp	tot_ops	pag_mes_ant	pag_mes	tot_pag	codigo	descripcion		
2021	2.1.5.01.03.04.	01	S	201	MATERIALES Y SUMINISTROS	222,011,269.00	62,303,756.19	-	17,017,000.00	98,096,226.00	203,235,799.19	186,218,194.80	14,610,934.48	200,829,129.28	200,829,129.28	180,230,629.28	162,234,033.28	17,996,596.00	180,230,629.28	04	ASEO		
2021	2.1.5.01.03.04.	02	S	201	DOTACION	29,921,551.00	9,973,850.25	-	4,600,000.00	-	44,495,401.25	44,495,401.00	1,368,447.00	43,126,954.00	43,126,954.00	43,126,954.00	29,347,395.00	13,779,559.00	43,126,954.00	04	ASEO		
2021	2.1.5.01.03.04.	31	N	203	RESERVAS DE APROPIACION	-	29,369,441.00	-	-	10,715,109.00	18,654,332.00	13,967,828.50	-	13,967,828.50	13,967,828.50	13,967,828.50	13,967,828.50	-	13,967,828.50	04	ASEO		
2021	2.1.5.01.03.04.31.03	01	S	201	MATERIALES Y SUMINISTROS	-	29,369,441.00	-	-	10,715,109.00	18,654,332.00	13,967,828.50	-	13,967,828.50	13,967,828.50	13,967,828.50	13,967,828.50	-	13,967,828.50	04	ASEO		
2021	2.1.5.	02	N	103	Adquisición de servicios	648,997,174.00	220,948,527.26	-	131,635,371.00	53,365,976.00	948,215,096.26	864,592,489.55	42,593,145.95	907,185,635.50	907,185,635.50	896,703,535.50	674,180,733.00	222,522,802.50	896,703,535.50	04	ASEO		
2021	2.1.5.02.	07	N	201	Servicios financieros y servicios conexos, servi	4,125,000.00	1,375,000.00	-	-	-	5,500,000.00	5,242,877.00	-	5,242,877.00	5,242,877.00	5,242,877.00	4,948,070.00	294,807.00	5,242,877.00	04	ASEO		
2021	2.1.5.02.07.	04	N	201	ASEO	4,125,000.00	1,375,000.00	-	-	-	5,500,000.00	5,242,877.00	-	5,242,877.00	5,242,877.00	5,242,877.00	4,948,070.00	294,807.00	5,242,877.00	04	ASEO		
2021	2.1.5.02.07.04.	01	S	201	ARRENDAMIENTO	4,125,000.00	1,375,000.00	-	-	-	5,500,000.00	5,242,877.00	-	5,242,877.00	5,242,877.00	5,242,877.00	4,948,070.00	294,807.00	5,242,877.00	04	ASEO		
2021	2.1.5.02.	08	N	201	Servicios prestados a las empresas y servicios de	441,935,061.00	164,867,458.65	-	131,056,087.00	52,786,692.00	685,071,914.65	633,748,022.55	16,482,215.95	650,230,238.50	650,230,238.50	639,748,138.50	443,631,073.00	196,117,065.50	639,748,138.50	04	ASEO		
2021	2.1.5.02.08.	04	N	201	ASEO	441,935,061.00	164,867,458.65	-	131,056,087.00	52,786,692.00	685,071,914.65	633,748,022.55	16,482,215.95	650,230,238.50	650,230,238.50	639,748,138.50	443,631,073.00	196,117,065.50	639,748,138.50	04	ASEO		
2021	2.1.5.02.08.04.	01	S	201	REMUNERACION SERVICIOS TECNICOS	62,801,053.00	20,933,684.41	-	9,000,000.00	5,501,801.00	87,232,936.41	79,520,826.00	-	11,363,277.05	68,157,548.95	68,157,548.95	27,368,802.25	40,788,746.70	68,157,548.95	04	ASEO		
2021	2.1.5.02.08.04.	02	S	201	HONORARIOS	51,986,003.00	17,328,667.80	-	20,000,000.00	-	89,314,670.80	85,414,670.00	-	2,498,887.00	82,915,783.00	81,494,583.00	57,333,485.00	24,161,098.00	81,494,583.00	04	ASEO		
2021	2.1.5.02.08.04.	03	S	201	MANTENIMIENTO Y REPARACIONES	191,437,500.00	63,812,500.00	-	77,215,087.00	-	332,465,087.00	306,895,200.00	19,905,256.00	326,800,456.00	326,800,456.00	326,800,456.00	231,282,994.00	95,517,462.00	326,800,456.00	04	ASEO		
2021	2.1.5.02.08.04.	04	S	201	ARRENDAMIENTOS	3,375,000.00	1,125,000.00	-	-	-	4,500,000.00	4,500,000.00	-	19,150.00	4,480,850.00	4,480,850.00	1,146,150.00	3,334,700.00	4,480,850.00	04	ASEO		
2021	2.1.5.02.08.04.	05	S	201	SEGUROS	20,625,000.00	6,875,000.00	-	4,200,000.00	-	31,700,000.00	31,053,480.00	-	32,128.00	31,021,352.00	31,021,352.00	31,021,352.00	-	31,021,352.00	04	ASEO		
2021	2.1.5.02.08.04.	06	S	201	OTROS SERVICIOS	88,447,318.00	29,482,439.24	-	20,641,000.00	39,000,000.00	99,570,757.24	89,625,747.80	9,604,141.00	99,229,888.80	99,229,888.80	90,168,988.80	20,874,539.80	90,168,988.80	90,168,988.80	04	ASEO		
2021	2.1.5.02.08.04.	07	S	201	SERVICIOS PUBLICOS	5,228,051.00	1,742,683.80	-	-	6,970,734.80	4,432,370.75	886,261.00	-	5,318,631.75	5,318,631.75	5,318,631.75	4,432,370.75	886,261.00	5,318,631.75	04	ASEO		
2021	2.1.5.02.08.04.	08	S	201	BIENESTAR SOCIAL	17,285,136.00	5,761,712.00	-	-	23,046,848.00	23,046,848.00	23,046,848.00	-	23,046,848.00	23,046,848.00	23,046,848.00	12,492,590.00	10,554,258.00	23,046,848.00	04	ASEO		
2021	2.1.5.02.08.04.	09	S	201	EMERGENCIAS Y CONTINGENCIAS	750,000.00	250,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	04	ASEO	
2021	2.1.5.02.08.04.	31	N	201	RESERVAS DE APROPIACION	-	17,555,771.40	-	-	8,284,891.00	9,270,880.40	9,258,880.00	-	9,258,880.00	9,258,880.00	9,258,880.00	9,258,880.00	-	9,258,880.00	04	ASEO		
2021	2.1.5.02.08.04.31.02	01	S	201	HONORARIOS	-	1,288,710.00	-	-	-	1,288,710.00	1,288,710.00	-	1,288,710.00	1,288,710.00	1,288,710.00	1,288,710.00	-	1,288,710.00	04	ASEO		
2021	2.1.5.02.08.04.31.03	01	S	201	MANTENIMIENTO Y REPARACIONES	-	11,926,261.40	-	-	8,284,891.00	3,641,370.40	3,641,370.00	-	3,641,370.00	3,641,370.00	3,641,370.00	3,641,370.00	-	3,641,370.00	04	ASEO		
2021	2.1.5.02.08.04.31.06	01	S	201	OTROS SERVICIOS	-	4,340,800.00	-	-	-	4,340,800.00	4,328,800.00	-	4,328,800.00	4,328,800.00	4,328,800.00	4,328,800.00	-	4,328,800.00	04	ASEO		
2021	2.1.5.02.	09	N	103	Servicios para la comunidad, sociales y personal	202,937,113.00	54,706,068.61	-	579,284.00	579,284.00	257,643,181.61	225,601,590.00	26,110,930.00	251,712,520.00	251,712,520.00	251,712,520.00	225,601,590.00	26,110,930.00	251,712,520.00	04	ASEO		
2021	2.1.5.02.09.	04	N	204	ASEO	202,937,113.00	54,706,068.61	-	579,284.00	579,284.00	257,643,181.61	225,601,590.00	26,110,930.00	251,712,520.00	251,712,520.00	251,712,520.00	225,601,590.00	26,110,930.00	251,712,520.00	04	ASEO		
2021	2.1.5.02.09.04.	01	S	204	APROVECHAMIENTO RECICLADORES	161,616,891.00	52,595,944.95	-	579,284.00	-	213,633,551.95	189,321,900.71	19,454,201.00	208,776,101.71	208,776,101.71	208,776,101.71	189,321,900.71	19,454,201.00	208,776,101.71	04	ASEO		
2021	2.1.5.02.09.04.	02	S	204	COMERCIALIZACION RECICLADORES	22,907,854.00	2,110,123.66	-	-	579,284.00	22,664,371.29	25,597,261.29	-	25,597,261.29	25,597,261.29	22,664,371.29	2,932,890.00	25,597,261.29	22,664,371.29	04	ASEO		
2021	2.1.5.02.09.04.	03	S	204	SUBSIDIOS RESIDUOS APROVECHABLES	18,412,368.00	-	-	-	-	18,412,368.00	13,615,318.00	3,723,839.00	17,339,157.00	17,339,157.00	17,339,157.00	13,615,318.00	3,723,839.00	17,339,157.00	04	ASEO		
2021	2.1.	8	N	103	Gastos por tributos, multas, sanciones e intereser	3,425,000.00	-	-	-	-	3,425,000.00	3,425,000.00	-	3,425,000.00	3,425,000.00	3,425,000.00	3,425,000.00	-	3,425,000.00	04	ASEO		
2021	2.1.8.	01	N	103	Impuestos	3,425,000.00	-	-	-	-	3,425,000.00	3,425,000.00	-	3,425,000.00	3,425,000.00	3,425,000.00	3,425,000.00	-	3,425,000.00	04	ASEO		
2021	2.1.8.01.	52	N	201	Impuesto predial unificado	3,425,000.00	-	-	-	-	3,425,000.00	3,425,000.00	-	3,425,000.00	3,425,000.00	3,425,000.00	3,425,000.00	-	3,425,000.00	04	ASEO		
2021	2.1.8.01.52.	04	S	201	IMPUESTO PREDIAL ASEO	3,425,000.00	-	-	-	-	3,425,000.00	3,425,000.00	-	3,425,000.00	3,425,000.00	3,425,000.00	3,425,000.00	-	3,425,000.00	04	ASEO		
2021	2.	2	N	103	Servicio de la deuda pública	-	52,438,421.00	-	-	-	52,438,421.00	-	-	-	-	-	-	-	-	-	04	ASEO	
2021	2.2.	2	N	103	Servicio de la deuda pública interna	-	52,438,421.00	-	-	-	52,438,421.00	-	-	-	-	-	-	-	-	-	-	04	ASEO
2021	2.2.2.	01	N	103	Principjal	-	32,438,421.00	-	-	-	32,438,421.00	-	-	-	-	-	-	-	-	-	-	04	ASEO
2021	2.2.2.01.	02	N	103	Préstamos	-	32,438,421.00	-	-	-	32,438,421.00	-	-	-	-	-	-	-	-	-	-	04	ASEO
2021	2.2.2.01.02.	002	N	103	Entidades financieras	-	32,438,421.00	-	-	-	32,438,421.00	-	-	-	-	-	-	-	-	-	-	04	ASEO
2021	2.2.2.01.02.002.	02	N	201	Banca Comercial	-	32,438,421.00	-	-	-	32,438,421.00	-	-	-	-	-	-	-	-	-	-	04	ASEO
2021	2.2.2.01.02.002.C	03	N	201	Banca comercial	-	32,438,421.00	-	-	-	32,438,421.00	-	-	-	-	-	-	-	-	-	-	04	ASEO
2021	2.2.2.01.02.002.C	03	S	201	ASEO	-	32,438,421.00	-	-	-	32,438,421.00	-	-	-	-	-	-	-	-	-	-	04	ASEO
2021	2.2.2.	02	N	103	Intereses	-	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	04	ASEO
2021	2.2.2.02.	02	N	103	Préstamos	-	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	04	ASEO
2021	2.2.2.02.02.	002	N	103	Entidades financieras	-	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	04	ASEO
2021	2.2.2.02.02.002.	02	N	103	Banca comercial	-	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	04	ASEO
2021	2.2.2.02.02.002.C	03	N	201																			

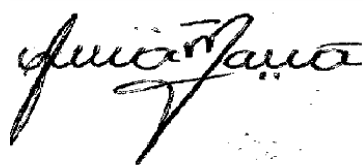
ano	codigo_padre	codigo	final	fondo	descripcion	vir_ aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	res_mes_ant	res_mes_act	tot_reserv	tot_crp	tot_ops	pag_mes_ant	pag_mes	tot_pag	codigo	descripcion
2021	2.3.2.02.02.009.C.05	S	208	CONV 280-2021 CORNARE ORDENAMIENTO F	-	-	-	-	-	-	89,100,000.00	89,100,000.00	-	89,100,000.00	89,100,000.00	40,700,000.00	-	40,700,000.00	40,700,000.00	04	ASEO
2021	2.3.2.02.02.009.C.06	S	208	180-CONV-025-2021 MUNICIPIO DE EL CARME	-	-	-	-	-	-	190,000,000.00	190,000,000.00	-	190,000,000.00	190,000,000.00	190,000,000.00	-	190,000,000.00	190,000,000.00	04	ASEO
2021	2	N	202	GASTOS	-	-	-	-	-	-	350,000,000.00	330,410,106.16	8,425,689.84	338,835,796.00	338,835,796.00	269,592,313.00	5,740,136.00	263,852,177.00	269,592,313.00	06	ALUMBRADO PL
2021	2.	3	N	202	INVERSION	-	-	-	-	-	350,000,000.00	330,410,106.16	8,425,689.84	338,835,796.00	338,835,796.00	269,592,313.00	5,740,136.00	263,852,177.00	269,592,313.00	06	ALUMBRADO PL
2021	2.3.	2	N	202	Adquisición de bienes y servicios	-	-	-	-	-	350,000,000.00	330,410,106.16	8,425,689.84	338,835,796.00	338,835,796.00	269,592,313.00	5,740,136.00	263,852,177.00	269,592,313.00	06	ALUMBRADO PL
2021	2.3.2.	02	N	202	Adquisiciones diferentes de activos	-	-	-	-	-	350,000,000.00	330,410,106.16	8,425,689.84	338,835,796.00	338,835,796.00	269,592,313.00	5,740,136.00	263,852,177.00	269,592,313.00	06	ALUMBRADO PL
2021	2.3.2.02.	02	N	202	Adquisición de servicios	-	-	-	-	-	350,000,000.00	330,410,106.16	8,425,689.84	338,835,796.00	338,835,796.00	269,592,313.00	5,740,136.00	263,852,177.00	269,592,313.00	06	ALUMBRADO PL
2021	2.3.2.02.02.	009	N	202	Servicios para la comunidad, sociales y personal	-	-	-	-	-	350,000,000.00	330,410,106.16	8,425,689.84	338,835,796.00	338,835,796.00	269,592,313.00	5,740,136.00	263,852,177.00	269,592,313.00	06	ALUMBRADO PL
2021	2.3.2.02.02.009.	04	N	202	ALUMBRADO	-	-	-	-	-	350,000,000.00	330,410,106.16	8,425,689.84	338,835,796.00	338,835,796.00	269,592,313.00	5,740,136.00	263,852,177.00	269,592,313.00	06	ALUMBRADO PL
2021	2.3.2.02.02.009.C.01	S	202	CONTRATO INTERADMINISTRATIVO 190-CON	-	-	-	-	-	-	350,000,000.00	330,410,106.16	8,425,689.84	338,835,796.00	338,835,796.00	269,592,313.00	5,740,136.00	263,852,177.00	269,592,313.00	06	ALUMBRADO PL
2021	2	N	201	Gastos	2,174,454,719.00	1,009,694,069.19	-	-	71,010,040.00	372,980,269.00	2,882,178,559.19	1,977,857,457.71	125,386,175.41	2,103,243,633.12	2,103,243,633.12	2,059,748,110.45	1,693,587,392.04	366,160,718.41	2,059,748,110.45	15	ADMINISTRATIV.
2021	2.	1	N	201	Funcionamiento	2,118,954,719.00	359,015,306.75	-	-	60,739,087.00	2,172,029,225.75	1,870,376,329.71	126,894,665.41	1,997,270,995.12	1,997,270,995.12	1,953,775,472.45	1,601,514,754.04	352,260,718.41	1,953,775,472.45	15	ADMINISTRATIV.
2021	2.1.	1	N	201	Factos de personal	823,902,846.00	-	-	-	2,565,009.00	826,467,855.00	678,092,068.00	81,049,277.00	759,141,345.00	759,141,345.00	678,092,068.00	81,049,277.00	759,141,345.00	678,092,068.00	15	ADMINISTRATIV.
2021	2.1.1.	01	N	201	Planta de personal permanente	823,902,846.00	-	-	-	2,565,009.00	826,467,855.00	678,092,068.00	81,049,277.00	759,141,345.00	759,141,345.00	678,092,068.00	81,049,277.00	759,141,345.00	678,092,068.00	15	ADMINISTRATIV.
2021	2.1.1.01.	01	N	201	Factores constitutivos de salario	645,963,619.00	-	-	-	-	645,963,619.00	541,560,639.00	50,472,430.00	592,033,069.00	592,033,069.00	592,033,069.00	541,560,639.00	50,472,430.00	592,033,069.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.	001	N	201	Factores salariales comunes	645,963,619.00	-	-	-	-	645,963,619.00	541,560,639.00	50,472,430.00	592,033,069.00	592,033,069.00	592,033,069.00	541,560,639.00	50,472,430.00	592,033,069.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.	01	N	201	Sueldo básico	520,150,060.00	-	-	-	-	520,150,060.00	438,506,475.00	40,513,665.00	479,020,140.00	479,020,140.00	479,020,140.00	438,506,475.00	40,513,665.00	479,020,140.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.C.01	S	201	SUELDO BÁSICO ADMINISTRATIVO	520,150,060.00	-	-	-	-	-	520,150,060.00	438,506,475.00	40,513,665.00	479,020,140.00	479,020,140.00	479,020,140.00	438,506,475.00	40,513,665.00	479,020,140.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.	05	N	201	Auxilio de transporte	10,663,903.00	-	-	-	-	10,663,903.00	7,607,913.00	706,146.00	8,314,059.00	8,314,059.00	8,314,059.00	7,607,913.00	706,146.00	8,314,059.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.C.01	S	201	AUXILIO DE TRANSPORTE ADMINISTRATIVO	10,663,903.00	-	-	-	-	-	10,663,903.00	7,607,913.00	706,146.00	8,314,059.00	8,314,059.00	8,314,059.00	7,607,913.00	706,146.00	8,314,059.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.	06	N	201	Prima de servicio	23,373,360.00	-	-	-	-	23,373,360.00	20,747,642.00	1,617,048.00	22,364,690.00	22,364,690.00	22,364,690.00	20,747,642.00	1,617,048.00	22,364,690.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.C.01	S	201	PRIMA DE SERVICIO	23,373,360.00	-	-	-	-	-	23,373,360.00	20,747,642.00	1,617,048.00	22,364,690.00	22,364,690.00	22,364,690.00	20,747,642.00	1,617,048.00	22,364,690.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.	07	N	201	Bonificación por servicios prestados	17,073,339.00	-	-	-	-	17,073,339.00	12,954,568.00	3,547,524.00	16,502,092.00	16,502,092.00	16,502,092.00	12,954,568.00	3,547,524.00	16,502,092.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.C.01	S	201	BONIFICACIÓN POR SERVICIOS PRESTADOS	17,073,339.00	-	-	-	-	-	17,073,339.00	12,954,568.00	3,547,524.00	16,502,092.00	16,502,092.00	16,502,092.00	12,954,568.00	3,547,524.00	16,502,092.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.	08	N	201	Prestaciones sociales	74,702,957.00	-	-	-	-	74,702,957.00	61,744,041.00	4,088,047.00	65,832,088.00	65,832,088.00	65,832,088.00	61,744,041.00	4,088,047.00	65,832,088.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.C.01	N	201	Prima de navidad	49,381,817.00	-	-	-	-	-	49,381,817.00	45,440,963.00	104,543.00	45,545,506.00	45,545,506.00	45,545,506.00	45,440,963.00	104,543.00	45,545,506.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.C.01	S	201	PRIMA DE NAVIDAD ADMINISTRATIVO	49,381,817.00	-	-	-	-	-	49,381,817.00	45,440,963.00	104,543.00	45,545,506.00	45,545,506.00	45,545,506.00	45,440,963.00	104,543.00	45,545,506.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.C.02	N	201	Prima de vacaciones	25,321,140.00	-	-	-	-	-	25,321,140.00	16,303,078.00	3,983,504.00	20,286,582.00	20,286,582.00	20,286,582.00	16,303,078.00	3,983,504.00	20,286,582.00	15	ADMINISTRATIV.
2021	2.1.1.01.01.001.C.01	S	201	PRIMA DE VACACIONES ADMINISTRATIVO	25,321,140.00	-	-	-	-	-	25,321,140.00	16,303,078.00	3,983,504.00	20,286,582.00	20,286,582.00	20,286,582.00	16,303,078.00	3,983,504.00	20,286,582.00	15	ADMINISTRATIV.
2021	2.1.1.01.	02	N	201	Contribuciones inherentes a la nómina	148,194,916.00	-	-	150,845.00	-	148,345,761.00	113,212,077.00	24,007,315.00	137,219,392.00	137,219,392.00	137,219,392.00	113,212,077.00	24,007,315.00	137,219,392.00	15	ADMINISTRATIV.
2021	2.1.1.01.02.	001	N	201	Aportes a la seguridad social en pensiones	61,938,007.00	-	-	-	-	61,938,007.00	48,959,710.00	11,095,370.00	60,055,080.00	60,055,080.00	60,055,080.00	48,959,710.00	11,095,370.00	60,055,080.00	15	ADMINISTRATIV.
2021	2.1.1.01.02.001.	01	S	201	PENSIONES ADMINISTRATIVO	61,938,007.00	-	-	-	-	61,938,007.00	48,959,710.00	11,095,370.00	60,055,080.00	60,055,080.00	60,055,080.00	48,959,710.00	11,095,370.00	60,055,080.00	15	ADMINISTRATIV.
2021	2.1.1.01.02.	002	N	201	Aportes a la seguridad social en salud	3,000,000.00	-	-	-	-	3,000,000.00	1,942,900.00	454,400.00	2,397,300.00	2,397,300.00	2,397,300.00	1,942,900.00	454,400.00	2,397,300.00	15	ADMINISTRATIV.
2021	2.1.1.01.02.002.	01	S	201	SALUD ADMINISTRATIVO	3,000,000.00	-	-	-	-	3,000,000.00	1,942,900.00	454,400.00	2,397,300.00	2,397,300.00	2,397,300.00	1,942,900.00	454,400.00	2,397,300.00	15	ADMINISTRATIV.
2021	2.1.1.01.02.	003	N	201	Aportes de cesantías	59,916,604.00	-	-	-	-	59,916,604.00	44,892,267.00	8,424,997.00	53,317,264.00	53,317,264.00	53,317,264.00	44,892,267.00	8,424,997.00	53,317,264.00	15	ADMINISTRATIV.
2021	2.1.1.01.02.003.	01	N	201	CESANTIAS	53,496,968.00	-	-	-	-	53,496,968.00	40,155,634.00	7,533,942.00	47,689,576.00	47,689,576.00	47,689,576.00	40,155,634.00	7,533,942.00	47,689,576.00	15	ADMINISTRATIV.
2021	2.1.1.01.02.003.C.01	S	201	CESANTIAS ADMINISTRATIVO	53,496,968.00	-	-	-	-	-	53,496,968.00	40,155,634.00	7,533,942.00	47,689,576.00	47,689,576.00	47,689,576.00	40,155,634.00	7,533,942.00	47,689,576.00	15	ADMINISTRATIV.
2021	2.1.1.01.02.003.	02	N	201	INTERESES A LAS CESANTIAS	6,419,636.00	-	-	-	-	6,419,636.00	4,736,633.00	891,055.00	5,627,688.00	5,627,688.00	5,627,688.00	4,736,633.00	891,055.00	5,627,688.00	15	ADMINISTRATIV.
2021	2.1.1.01.02.003.C.01	S	201	INTERESES A LAS CESANTIAS ADMINISTRAT	6,419,636.00	-	-	-	-	-	6,419,636.00	4,736,633.00	891,055.00	5,627,688.00	5,627,688.00	5,627,688.00	4,736,633.00	891,055.00	5,627,688.00	15	ADMINISTRATIV.
2021	2.1.1.01.02.	004	N	201	Aportes a cajas de compensación familiar	20,646,002.00	-	-	-	-	20,646,002.00	14,933,100.00	3,671,500.00	18,604,600.00	18,604,600.00	18,604,600.00	14,933,100.00	3,671,500.00	18,604,600.00	15	ADMINISTRATIV.
2021	2.1.1.01.02.004.	01	S	201	CCF ADMINISTRATIVO	20,646,002.00	-	-	-	-	20,64										

ano	codigo_padre	codigo	final	fondo	descripcion	vir_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	res_mes_ant	res_mes_act	tot_reserv	tot_crp	tot_ops	pag_mes_ant	pag_mes	tot_pag	codigo	descripcion
2021	2.1.2.02.02.008.C 01	S	201		REMUNERACION SERVICIOS TECNICOS	2,000,000.00	-	-	-	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	15	ADMINISTRATIV.
2021	2.1.2.02.02.008.C 02	S	201		HONORARIOS	344,195,331.00	22,717,679.94	-	5,000,000.00	26,502,040.00	345,410,970.94	337,135,769.00	7,564,141.00	329,571,628.00	329,571,628.00	328,788,728.00	252,008,290.00	76,780,438.00	328,788,728.00	15	ADMINISTRATIV.
2021	2.1.2.02.02.008.C 03	S	201		MANTENIMIENTO Y REPARACIONES	13,074,400.00	-	-	-	523,382.00	12,551,018.00	11,897,818.00	1,617.00	11,896,201.00	11,896,201.00	11,896,201.00	10,861,101.00	1,035,100.00	11,896,201.00	15	ADMINISTRATIV.
2021	2.1.2.02.02.008.C 04	S	201		ARRENDAMIENTO	10,606,589.00	-	-	-	539,189.00	10,067,400.00	10,067,400.00	154,119.00	9,913,281.00	9,913,281.00	9,913,281.00	8,164,297.00	1,748,984.00	9,913,281.00	15	ADMINISTRATIV.
2021	2.1.2.02.02.008.C 05	S	201		IMPRESOS Y PUBLICACIONES	43,775,000.00	-	-	12,983,000.00	-	56,758,000.00	56,757,918.00	-	56,757,918.00	56,757,918.00	56,757,918.00	5,808,000.00	50,949,918.00	56,757,918.00	15	ADMINISTRATIV.
2021	2.1.2.02.02.008.C 06	S	201		PUBLICIDAD Y PROPAGANDA	80,957,200.00	10,000,000.00	-	-	12,983,000.00	77,974,200.00	59,287,486.00	4,083,970.00	55,203,516.00	55,203,516.00	55,203,516.00	38,680,106.00	16,523,410.00	55,203,516.00	15	ADMINISTRATIV.
2021	2.1.2.02.02.008.C 07	S	201		SEGUROS	10,000,000.00	-	-	3,500,438.00	-	13,500,438.00	10,000,000.00	3,500,438.00	13,500,438.00	13,500,438.00	6,190,436.00	4,306,236.00	1,884,200.00	6,190,436.00	15	ADMINISTRATIV.
2021	2.1.2.02.02.008.C 08	S	201		SERVICIOS PUBLICOS	26,654,727.00	-	-	-	-	26,654,727.00	21,478,019.48	4,019,644.13	25,497,663.61	25,497,663.61	25,497,663.61	21,478,019.48	4,019,644.13	25,497,663.61	15	ADMINISTRATIV.
2021	2.1.2.02.02.008.C 09	S	201		BIENESTAR SOCIAL	25,487,385.00	-	-	-	-	25,487,385.00	25,487,385.00	657,099.00	24,830,286.00	24,830,286.00	24,830,286.00	12,404,673.00	12,425,613.00	24,830,286.00	15	ADMINISTRATIV.
2021	2.1.2.02.02.008.C 31	N	201		RESERVAS DE APROPIACION	-	2,222,795.00	-	-	-	2,222,795.00	2,222,795.00	809,900.00	1,412,895.00	1,412,895.00	1,412,895.00	-	-	1,412,895.00	15	ADMINISTRATIV.
2021	2.1.2.02.02.008.C 02	S	201		HONORARIOS	-	1,332,400.00	-	-	-	1,332,400.00	1,332,400.00	809,900.00	522,500.00	522,500.00	522,500.00	-	-	522,500.00	15	ADMINISTRATIV.
2021	2.1.2.02.02.008.C 07	S	201		SEGUROS	-	890,395.00	-	-	-	890,395.00	890,395.00	-	890,395.00	890,395.00	890,395.00	-	-	890,395.00	15	ADMINISTRATIV.
2021	2.1.2.02.02.010	N	201		Viáticos de los funcionarios en comisión	8,155,908.00	-	-	-	-	8,155,908.00	8,155,908.00	1,075,818.00	7,080,090.00	7,080,090.00	7,080,090.00	-	-	7,080,090.00	15	ADMINISTRATIV.
2021	2.1.2.02.02.010	S	201		VIÁTICOS DE LOS FUNCIONARIOS EN COMIS	8,155,908.00	-	-	-	-	8,155,908.00	8,155,908.00	1,075,818.00	7,080,090.00	7,080,090.00	7,080,090.00	-	-	7,080,090.00	15	ADMINISTRATIV.
2021	2.1.	3	N	201	Transferencias corrientes	49,000,000.00	-	-	21,000,000.00	-	70,000,000.00	48,038,209.00	21,692,269.00	69,730,478.00	69,730,478.00	69,730,478.00	21,692,269.00	69,730,478.00	69,730,478.00	15	ADMINISTRATIV.
2021	2.1.3.	04	N	201	A organizaciones nacionales	49,000,000.00	-	-	21,000,000.00	-	70,000,000.00	48,038,209.00	21,692,269.00	69,730,478.00	69,730,478.00	69,730,478.00	21,692,269.00	69,730,478.00	69,730,478.00	15	ADMINISTRATIV.
2021	2.1.3.04.	05	N	201	A otras organizaciones nacionales	49,000,000.00	-	-	21,000,000.00	-	70,000,000.00	48,038,209.00	21,692,269.00	69,730,478.00	69,730,478.00	69,730,478.00	21,692,269.00	69,730,478.00	69,730,478.00	15	ADMINISTRATIV.
2021	2.1.3.04.05.	002	N	201	Distintas a membresías	49,000,000.00	-	-	21,000,000.00	-	70,000,000.00	48,038,209.00	21,692,269.00	69,730,478.00	69,730,478.00	69,730,478.00	21,692,269.00	69,730,478.00	69,730,478.00	15	ADMINISTRATIV.
2021	2.1.3.04.05.002.	01	N	201	ADMINISTRATIVO	49,000,000.00	-	-	21,000,000.00	-	70,000,000.00	48,038,209.00	21,692,269.00	69,730,478.00	69,730,478.00	69,730,478.00	21,692,269.00	69,730,478.00	69,730,478.00	15	ADMINISTRATIV.
2021	2.1.3.04.05.002.C 01	S	201		CONTRIBUCIONES	49,000,000.00	-	-	21,000,000.00	-	70,000,000.00	48,038,209.00	21,692,269.00	69,730,478.00	69,730,478.00	69,730,478.00	21,692,269.00	69,730,478.00	69,730,478.00	15	ADMINISTRATIV.
2021	2.1.	8	N	201	Gastos por tributos, multas, sanciones e interese:	435,877,612.00	200,000,000.00	-	9,619,600.00	324,752,276.00	320,744,936.00	267,116,171.13	18,320,673.00	285,436,844.13	285,436,844.13	285,436,844.13	267,116,171.13	18,320,673.00	285,436,844.13	15	ADMINISTRATIV.
2021	2.1.8.	01	N	201	Impuestos	415,877,612.00	200,000,000.00	-	8,975,600.00	324,752,276.00	300,100,936.00	246,472,290.13	18,320,673.00	264,792,963.13	264,792,963.13	264,792,963.13	246,472,290.13	18,320,673.00	264,792,963.13	15	ADMINISTRATIV.
2021	2.1.8.01.	01	S	201	IMPUESTO SOBRE LA RENTA Y COMPLEMEN	368,877,612.00	200,000,000.00	-	-	324,752,276.00	244,125,336.00	200,087,691.13	14,475,075.00	214,562,766.13	214,562,766.13	214,562,766.13	200,087,691.13	14,475,075.00	214,562,766.13	15	ADMINISTRATIV.
2021	2.1.8.01.	51	S	201	Impuesto sobre vehiculos automotores	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	15	ADMINISTRATIV.
2021	2.1.8.01.	52	N	201	Impuesto predial unificado	6,000,000.00	-	-	-	-	6,000,000.00	2,197,404.00	-	2,197,404.00	2,197,404.00	2,197,404.00	-	-	2,197,404.00	15	ADMINISTRATIV.
2021	2.1.8.01.52.	01	S	201	IMPUESTO PREDIAL ADMINISTRATIVO	6,000,000.00	-	-	-	-	6,000,000.00	2,197,404.00	-	2,197,404.00	2,197,404.00	2,197,404.00	-	-	2,197,404.00	15	ADMINISTRATIV.
2021	2.1.8.01.	54	S	201	Impuesto de industria y comercio	40,000,000.00	-	-	8,975,600.00	-	48,975,600.00	44,187,195.00	3,845,598.00	48,032,793.00	48,032,793.00	44,187,195.00	3,845,598.00	48,032,793.00	48,032,793.00	15	ADMINISTRATIV.
2021	2.1.8.	04	N	201	Contribuciones	20,000,000.00	-	-	644,000.00	-	20,644,000.00	20,643,881.00	-	20,643,881.00	20,643,881.00	20,643,881.00	-	-	20,643,881.00	15	ADMINISTRATIV.
2021	2.1.8.04.	01	S	201	CUOTA DE FISCALIZACION Y AUDITAJE	20,000,000.00	-	-	644,000.00	-	20,644,000.00	20,643,881.00	-	20,643,881.00	20,643,881.00	20,643,881.00	-	-	20,643,881.00	15	ADMINISTRATIV.
2021	2.	3	N	201	Inversión	55,500,000.00	650,678,762.44	-	10,270,953.00	6,300,382.00	710,149,333.44	107,481,128.00	1,508,490.00	105,972,638.00	105,972,638.00	105,972,638.00	92,072,638.00	13,900,000.00	105,972,638.00	15	ADMINISTRATIV.
2021	2.3.	2	N	201	Adquisición de bienes y servicios	55,500,000.00	54,797,690.00	-	10,270,953.00	6,300,382.00	114,268,261.00	107,481,128.00	1,508,490.00	105,972,638.00	105,972,638.00	105,972,638.00	92,072,638.00	13,900,000.00	105,972,638.00	15	ADMINISTRATIV.
2021	2.3.2.	01	N	201	Adquisición de activos no financieros	35,500,000.00	54,797,690.00	-	10,270,953.00	6,300,382.00	94,268,261.00	93,581,128.00	1,508,490.00	92,072,638.00	92,072,638.00	92,072,638.00	-	-	92,072,638.00	15	ADMINISTRATIV.
2021	2.3.2.01.	01	N	201	Activos fijos	35,500,000.00	54,797,690.00	-	10,270,953.00	6,300,382.00	94,268,261.00	93,581,128.00	1,508,490.00	92,072,638.00	92,072,638.00	92,072,638.00	-	-	92,072,638.00	15	ADMINISTRATIV.
2021	2.3.2.01.01.	003	N	201	Maquinaria y equipo	29,500,000.00	54,797,690.00	-	4,104,453.00	5,628,382.00	82,773,761.00	82,766,628.00	1,508,488.00	81,258,140.00	81,258,140.00	81,258,140.00	-	-	81,258,140.00	15	ADMINISTRATIV.
2021	2.3.2.01.01.003.	03	N	201	Maquinaria de oficina, contabilidad e informática	29,500,000.00	54,797,690.00	-	4,104,453.00	5,628,382.00	82,773,761.00	82,766,628.00	1,508,488.00	81,258,140.00	81,258,140.00	81,258,140.00	-	-	81,258,140.00	15	ADMINISTRATIV.
2021	2.3.2.01.01.003.C 02	N	201		Maquinaria de informática y sus partes, piezas y	29,500,000.00	54,797,690.00	-	4,104,453.00	5,628,382.00	82,773,761.00	82,766,628.00	1,508,488.00	81,258,140.00	81,258,140.00	81,258,140.00	-	-	81,258,140.00	15	ADMINISTRATIV.
2021	2.3.2.01.01.003.C 01	S	201		ACTUALIZACION TECNOLOGICA ADMINISTR/	29,500,000.00	54,797,690.00	-	4,104,453.00	5,628,382.00	82,773,761.00	82,766,628.00	1,508,488.00	81,258,140.00	81,258,140.00	81,258,140.00	-	-	81,258,140.00	15	ADMINISTRATIV.
2021	2.3.2.01.01.	005	N	201	Otros activos fijos	6,000,000.00	-	-	6,166,500.00	672,000.00	11,494,500.00	10,814,500.00	2.00	10,814,498.00	10,814,498.00	10,814,498.00	-	-	10,814,498.00	15	ADMINISTRATIV.
2021	2.3.2.01.01.005.	02	N	201	Productos de la propiedad intelectual	6,000,000.00	-	-	6,166,500.00	672,000.00	11,494,500.00	10,814,500.00	2.00	10,814,498.00	10,814,498.00	10,814,498.00	-	-	10,814,498.00	15	ADMINISTRATIV.
2021	2.3.2.01.01.005.C 03	N	201		Programas de informática y bases de datos	6,000,000.00	-	-	6,166,500.00	672,000.00	11,494,500.00	10,814,500.00	2.00	10,814,498.00	10,814,498.00	10,814,498.00	-	-	10,814,498.00	15	ADMINISTRATIV.
2021	2.3.2.01.01.005.C 01	N	201		Programas de informática	6,000,000.00	-	-	6,166,500.00	672,000.00	11,494,500.00	10,814,500.00	2.00	10,814,498.00	10,814,498.00	10,814,498.00	-</				

ano	codigo_padre	codigo	final	fondo	descripcion	vlr_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	saldo_caja	ing_mes_ant	ing_mes_act	tot_ing
0	0				TOTAL GENERAL	7,800,982,125.00	8,644,699,543.63	-			16,445,681,668.63		9,231,696,319.16	3,232,813,466.81	15,190,739,995.93
2021	1	N	105		Ingresos	7,800,982,125.00	8,644,699,543.63	-			16,445,681,668.63	2,726,230,209.96	9,231,696,319.16	3,232,813,466.81	15,190,739,995.93
2021	1.	0	N	105	Disponibilidad Inicial	-	2,726,230,209.96	-			2,726,230,209.96	2,726,230,209.96	-	-	2,726,230,209.96
2021	1.0.	02	N	105	Bancos	-	2,726,230,209.96	-			2,726,230,209.96	2,726,230,209.96	-	-	2,726,230,209.96
2021	1.0.02.	01	S	201	RECURSOS EXISTENCIA CAJA Y BANCOS A DI	-	2,455,877,193.42	-			2,455,877,193.42	2,455,877,193.42	-	-	2,455,877,193.42
2021	1.0.02.	02	S	205	FONDO DE INVERSION	-	6,993,036.00	-			6,993,036.00	6,993,036.00	-	-	6,993,036.00
2021	1.0.02.	03	S	204	FONDO DE APROVECHAMIENTO	-	23,879,333.54	-			23,879,333.54	23,879,333.54	-	-	23,879,333.54
2021	1.0.02.	04	S	211	COMISIONES SSF	-	9,480,647.00	-			9,480,647.00	9,480,647.00	-	-	9,480,647.00
2021	1.0.02.	05	S	208	Nº180-CONV-036 DEL 10 DE DICIEMBRE DE 202	-	70,000,000.00	-			70,000,000.00	70,000,000.00	-	-	70,000,000.00
2021	1.0.02.	06	S	201	LABORATORIO	-	160,000,000.00	-			160,000,000.00	160,000,000.00	-	-	160,000,000.00
2021	1.	1	N	105	Ingresos Corrientes	7,779,042,107.00	5,918,469,333.67	-			13,697,511,440.67	-	9,220,448,551.36	3,229,371,899.90	12,449,820,451.26
2021	1.1.	02	N	105	Ingresos no tributarios	7,779,042,107.00	5,918,469,333.67	-			13,697,511,440.67	-	9,220,448,551.36	3,229,371,899.90	12,449,820,451.26
2021	1.1.02.	03	N	105	Multas, sanciones e intereses de mora	18,397,190.00	-	-			18,397,190.00	-	65,719,866.26	9,591,220.62	75,311,086.88
2021	1.1.02.03.	002	N	201	Intereses de mora	18,397,190.00	-	-			18,397,190.00	-	65,719,866.26	9,591,220.62	75,311,086.88
2021	1.1.02.03.002.	01	S	201	ACUEDUCTO	10,969,287.00	-	-			10,969,287.00	-	41,443,381.03	6,919,213.68	48,362,594.71
2021	1.1.02.03.002.	02	S	201	ALCANTARILLADO	5,911,434.00	-	-			5,911,434.00	-	12,949,247.84	1,632,913.29	14,582,161.13
2021	1.1.02.03.002.	03	S	201	ASEO	1,516,469.00	-	-			1,516,469.00	-	11,327,237.39	1,039,093.65	12,366,331.04
2021	1.1.02.	05	N	105	Venta de bienes y servicios	7,760,644,917.00	535,337,180.07	-			8,295,982,097.07	-	7,436,342,767.10	1,398,895,046.32	8,835,237,813.42
2021	1.1.02.05.	001	N	105	Ventas de establecimientos de mercado	7,230,582,844.00	124,826,735.07	-			7,355,409,579.07	-	6,981,865,335.86	1,017,879,839.68	7,999,745,175.54
2021	1.1.02.05.001.	01	N	201	Minerales; electricidad, gas y agua	7,230,582,844.00	124,826,735.07	-			7,355,409,579.07	-	6,981,865,335.86	1,017,879,839.68	7,999,745,175.54
2021	1.1.02.05.001.01.	01	N	201	ACUEDUCTO	2,316,510,767.00	-	-			2,316,510,767.00	-	2,456,374,606.92	259,565,105.36	2,715,939,712.28
2021	1.1.02.05.001.01.	01	S	201	CONSUMO	1,616,937,105.00	-	-			1,616,937,105.00	-	1,694,580,785.39	177,753,404.41	1,872,334,189.80
2021	1.1.02.05.001.01.	02	S	201	CARGO FIJO	655,635,642.00	-	-			655,635,642.00	-	635,496,526.71	61,251,231.55	696,747,758.26
2021	1.1.02.05.001.01.	03	S	201	COSTOS POR CONEXION	43,938,020.00	-	-			43,938,020.00	-	121,921,408.45	19,598,562.70	141,519,971.15
2021	1.1.02.05.001.01.	04	S	201	COSTOS POR CONEXION CON IVA	-	-	-			-	-	4,375,886.37	961,906.70	5,337,793.07
2021	1.1.02.05.001.01.	02	N	201	ALCANTARILLADO	2,025,914,970.00	-	-			2,025,914,970.00	-	2,116,626,441.81	217,704,047.04	2,334,330,488.85
2021	1.1.02.05.001.01.	01	S	201	VERTIMIENTO	1,660,891,686.00	-	-			1,660,891,686.00	-	1,732,720,531.34	181,031,606.43	1,913,752,137.77
2021	1.1.02.05.001.01.	02	S	201	CARGO FIJO	360,190,978.00	-	-			360,190,978.00	-	370,285,368.44	35,577,873.61	405,863,242.05
2021	1.1.02.05.001.01.	03	S	201	COSTOS POR CONEXION	4,832,306.00	-	-			4,832,306.00	-	13,620,542.03	14,715,109.03	
2021	1.1.02.05.001.01.	03	N	201	ASEO	2,888,157,107.00	124,826,735.07	-			3,012,983,842.07	-	2,408,864,287.13	540,610,687.28	2,949,474,974.41
2021	1.1.02.05.001.01.	01	S	201	FACTURACION Y RECAUDO (FYR)	232,340,696.00	-	-			232,340,696.00	-	200,249,457.91	33,021,097.92	233,270,555.83
2021	1.1.02.05.001.01.	02	S	201	BARRIDO Y LIMPIEZA (BYL)	380,597,548.00	-	-			380,597,548.00	-	316,775,811.52	69,481,353.53	386,257,165.05
2021	1.1.02.05.001.01.	03	S	201	PODA DE ARBOLES (PA)	111,176,311.00	-	-			111,176,311.00	-	960,852.35	93,623.40	1,054,475.75
2021	1.1.02.05.001.01.	04	S	201	CORTE DE CESPED (CC)	4,523,888.00	-	-			4,523,888.00	-	12,446,367.88	2,815,199.88	15,261,567.76
2021	1.1.02.05.001.01.	05	S	201	LAVADO DE AREAS PUBLICAS (LAP)	1,163,275.00	-	-			1,163,275.00	-	16,004.34	993,336.51	1,009,340.85
2021	1.1.02.05.001.01.	06	S	201	LIMPIEZA DE PLAYAS (LP)	12,070,009.00	-	-			12,070,009.00	-	4,830,539.75	10,259.23	4,840,798.98
2021	1.1.02.05.001.01.	07	S	201	INSTALACION DE CESTAS (IC)	640,421.00	-	-			640,421.00	-	2,261.11	219.51	2,480.62
2021	1.1.02.05.001.01.	08	S	201	MANTENIMIENTO DE CESTAS (MC)	46,613.00	-	-			46,613.00	-	2,261.11	219.51	2,480.62
2021	1.1.02.05.001.01.	09	S	201	COMERCIALIZACION EMPRESA	11,743,343.00	-	-			11,743,343.00	-	6,494.21	642.26	7,136.47
2021	1.1.02.05.001.01.	10	S	201	TRATAMIENTO DE LIXIVIADOS (TLX)	32,598,529.00	-	-			32,598,529.00	-	27,569,357.32	6,092,230.47	33,661,587.79
2021	1.1.02.05.001.01.	11	S	201	RECOLECCION	584,337,059.00	-	-			584,337,059.00	-	481,706,227.42	105,513,120.53	587,219,347.95
2021	1.1.02.05.001.01.	12	S	201	DISPOSICION FINAL	954,583,423.00	-	-			954,583,423.00	-	846,028,181.50	186,758,914.58	1,032,787,096.08
2021	1.1.02.05.001.01.	13	S	201	RECAUDO ASEO RURAL CSF	319,571,247.00	-	-			319,571,247.00	-	224,533,257.52	48,884,544.44	273,417,801.96
2021	1.1.02.05.001.01.	14	S	211	RECAUDO SERVICIO DE ASEO SSF	58,240,000.00	94,000,000.00	-			152,240,000.00	-	101,829,820.00	38,860,984.46	140,690,804.46
2021	1.1.02.05.001.01.	15	S	204	APROVECHAMIENTO RECICLADORES	161,616,891.00	28,716,611.41	-			190,333,502.41	-	169,713,966.03	42,310,515.12	212,024,481.15
2021	1.1.02.05.001.01.	16	S	204	COMERCIALIZACION RECICLADORES	22,907,854.00	2,110,123.66	-			25,017,977.66	-	22,193,427.16	5,774,425.93	27,967,853.09
2021	1.1.02.05.	002	N	105	Ventas incidentales de establecimientos no de mer	530,062,073.00	410,510,445.00	-			940,572,518.00	-	454,477,431.24	381,015,206.64	835,492,637.88
2021	1.1.02.05.002.	03	N	105	Otros bienes transportables (excepto productos me	36,760,000.00	-	-			36,760,000.00	-	45,383,000.48	48,465,209.55	
2021	1.1.02.05.002.03.	01	N	201	ACUEDUCTO	28,000,000.00	-	-			28,000,000.00	-	31,773,009.12	1,750,173.38	33,523,182.50
2021	1.1.02.05.002.03.	01	S	201	MEDIDORES, TAPAS, ACCESORIOS	28,000,000.00	-	-			28,000,000.00	-	31,773,009.12	1,750,173.38	33,523,182.50
2021	1.1.02.05.002.03.	03	N	201	ASEO	8,760,000.00	-	-			8,760,000.00	-	13,609,991.36	1,332,035.69	14,942,027.05
2021	1.1.02.05.002.03.	01	S	201	CANECAS	6,760,000.00	-	-			6,760,000.00	-	12,858,225.36	1,264,469.69	14,124,695.05
2021	1.1.02.05.002.03.	02	S	201	APROVECHAMIENTO RESIDUOS SOLIDOS	2,000,000.00	-	-			2,000,000.00	-	751,766.00	65,566.00	817,332.00
2021	1.1.02.05.002.	06	N	105	Servicios de alojamiento; servicios de suministro de	493,302,073.00	60,510,445.00	-			553,812,518.00	-	409,094,430.76	83,813,997.57	492,908,428.33
2021	1.1.02.05.002.06.	01	N	201	ACUEDUCTO	196,745,996.00	26,536,640.00	-			223,282,636.00	-	147,937,722.88	37,096,373.20	185,034,096.08
2021	1.1.02.05.002.06.	01	S	201	REINSTALACION	7,205,030.00	-	-			7,205,030.00	-	2,032,328.58	176,540.78	2,208,869.36



ano	codigo_padre	codigo	final	fondo	descripcion	vlr_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	saldo_caja	ing_mes_ant	ing_mes_act	tot_ing
2021	1.1.02.05.002.06	02	S	201	SUSPENSION	7,848,799.00	-	-	-	-	7,848,799.00	-	2,563,499.12	219,111.08	2,782,610.20
2021	1.1.02.05.002.06	03	S	201	CORTE	400,000.00	-	-	-	-	400,000.00	-	108,789.94	-	108,789.94
2021	1.1.02.05.002.06	04	S	201	RECONEXION	200,000.00	-	-	-	-	200,000.00	-	712,310.59	59,962.47	772,273.66
2021	1.1.02.05.002.06	05	S	201	INTERES FINANCIACION	1,165,137.00	-	-	-	-	1,165,137.00	-	17,435,237.99	852,657.87	18,287,895.86
2021	1.1.02.05.002.06	06	S	201	ACUEDUCTO SUBSIDIOS	160,946,939.00	-	-	-	-	160,946,939.00	-	93,201,691.00	35,491,036.00	128,692,727.00
2021	1.1.02.05.002.06	07	S	201	ACUEDUCTO SUBSIDIOS VIGENCIAS ANTERIO	-	26,536,640.00	-	-	-	26,536,640.00	-	26,586,617.00	-	26,586,617.00
2021	1.1.02.05.002.06	08	S	201	OTROS INGRESOS NO TRIBUTARIOS	18,980,091.00	-	-	-	-	18,980,091.00	-	5,297,248.66	297,065.00	5,594,313.66
2021	1.1.02.05.002.06	02	N	201	ALCANTARILLADO	154,873,609.00	22,568,502.00	-	-	-	177,442,111.00	-	111,050,625.79	29,823,377.77	140,874,003.56
2021	1.1.02.05.002.06	01	S	201	INTERESES FINANCIACION	7,591,087.00	-	-	-	-	7,591,087.00	-	5,003,481.52	280,353.77	5,283,835.29
2021	1.1.02.05.002.06	02	S	201	ALCANTARILLADO SUBSIDIOS	134,612,649.00	-	-	-	-	134,612,649.00	-	78,674,124.00	29,290,978.00	107,965,102.00
2021	1.1.02.05.002.06	03	S	201	ALCANTARILLADO SUBSIDIOS VIGENCIAS ANT	-	22,568,502.00	-	-	-	22,568,502.00	-	22,615,316.00	-	22,615,316.00
2021	1.1.02.05.002.06	04	S	201	OTROS INGRESOS NO TRIBUTARIOS	12,669,873.00	-	-	-	-	12,669,873.00	-	4,757,704.27	252,046.00	5,009,750.27
2021	1.1.02.05.002.06	03	N	201	ASEO	141,682,468.00	11,405,303.00	-	-	-	153,087,771.00	-	150,106,082.09	16,894,246.60	167,000,328.69
2021	1.1.02.05.002.06	01	S	201	INTERESES FINANCIACION	27,812.00	-	-	-	-	27,812.00	-	5,513,846.33	307,431.60	5,821,277.93
2021	1.1.02.05.002.06	02	S	201	ASEO SUBSIDIOS RESIDUOS ORGANICOS E IN	79,456,094.00	-	-	-	-	79,456,094.00	-	28,535,321.00	8,806,853.00	37,342,174.00
2021	1.1.02.05.002.06	03	S	201	ASEO SUBSIDIOS VIGENCIAS ANTERIORES	-	11,405,303.00	-	-	-	11,405,303.00	-	11,433,506.00	-	11,433,506.00
2021	1.1.02.05.002.06	04	S	201	OTROS INGRESOS NO TRIBUTARIOS	43,786,194.00	-	-	-	-	43,786,194.00	-	93,624,652.76	2,107,739.00	95,732,391.76
2021	1.1.02.05.002.06	06	S	204	ASEO SUBSIDIOS RESIDUOS APROVECHABLE:	18,412,368.00	-	-	-	-	18,412,368.00	-	10,998,756.00	5,672,223.00	16,670,979.00
2021	1.1.02.05.002.	09	N	105	Servicios para la comunidad, sociales y personales	-	350,000,000.00	-	-	-	350,000,000.00	-	-	294,119,000.00	294,119,000.00
2021	1.1.02.05.002.09	04	N	202	ALUMBRADO	-	350,000,000.00	-	-	-	350,000,000.00	-	-	294,119,000.00	294,119,000.00
2021	1.1.02.05.002.09	01	S	202	CONTRATO INTERADMINISTRATIVO 190-CONV	-	350,000,000.00	-	-	-	350,000,000.00	-	-	294,119,000.00	294,119,000.00
2021	1.1.02.	06	N	105	Transferencias corrientes	-	5,383,132,153.60	-	-	-	5,383,132,153.60	-	1,718,385,918.00	1,820,885,632.96	3,539,271,550.96
2021	1.1.02.06.	006	N	105	Transferencias de otras entidades del gobierno ger	-	1,364,097,628.00	-	-	-	1,364,097,628.00	-	89,100,000.00	790,000,000.00	879,100,000.00
2021	1.1.02.06.006.	06	N	105	Otras unidades de gobierno	-	1,364,097,628.00	-	-	-	1,364,097,628.00	-	89,100,000.00	790,000,000.00	879,100,000.00
2021	1.1.02.06.006.06	02	N	208	ALCANTARILLADO	-	484,997,628.00	-	-	-	484,997,628.00	-	-	-	-
2021	1.1.02.06.006.06	01	S	208	CONV 519-2020 OPTIMIZACION PTAR	-	484,997,628.00	-	-	-	484,997,628.00	-	-	-	-
2021	1.1.02.06.006.06	03	N	208	ASEO	-	879,100,000.00	-	-	-	879,100,000.00	-	89,100,000.00	790,000,000.00	879,100,000.00
2021	1.1.02.06.006.06	01	S	208	CONV 280-2021 CORNARE ORDENAMIENTO AM	-	89,100,000.00	-	-	-	89,100,000.00	-	89,100,000.00	-	89,100,000.00
2021	1.1.02.06.006.06	02	S	208	180-CONV-025-2021 MUNICIPIO DE EL CARMEN	-	190,000,000.00	-	-	-	190,000,000.00	-	-	190,000,000.00	190,000,000.00
2021	1.1.02.06.006.06	03	S	208	180-CONV-032-2021 ADECUACIÓN CELDA 3 REI	-	600,000,000.00	-	-	-	600,000,000.00	-	-	600,000,000.00	600,000,000.00
2021	1.1.02.06.	007	N	105	SUBVENCIONES	-	4,019,034,525.60	-	-	-	4,019,034,525.60	-	1,629,285,918.00	1,030,885,632.96	2,660,171,550.96
2021	1.1.02.06.007.	02	N	105	EMPRESAS PÚBLICAS NO FINANCIERAS	-	4,019,034,525.60	-	-	-	4,019,034,525.60	-	1,629,285,918.00	1,030,885,632.96	2,660,171,550.96
2021	1.1.02.06.007.02	02	N	105	ALCANTARILLADO	-	4,019,034,525.60	-	-	-	4,019,034,525.60	-	1,629,285,918.00	1,030,885,632.96	2,660,171,550.96
2021	1.1.02.06.007.02	01	S	208	CONV 519-2020 OPTIMIZACION PTAR VIGENCI#	-	4,019,034,525.60	-	-	-	4,019,034,525.60	-	1,629,285,918.00	1,030,885,632.96	2,660,171,550.96
2021	1.	2	N	105	Recursos de capital	21,940,018.00	-	-	-	-	21,940,018.00	-	11,247,767.80	3,441,566.91	14,689,334.71
2021	1.2.	05	N	105	Rendimientos financieros	21,940,018.00	-	-	-	-	21,940,018.00	-	11,247,767.80	3,441,566.91	14,689,334.71
2021	1.2.05.	02	N	201	Depósitos	21,940,018.00	-	-	-	-	21,940,018.00	-	11,247,767.80	3,441,566.91	14,689,334.71
2021	1.2.05.02.	01	S	201	ACUEDUCTO	7,313,364.00	-	-	-	-	7,313,364.00	-	3,716,527.42	1,127,877.28	4,844,404.70
2021	1.2.05.02.	02	S	201	ALCANTARILLADO	7,313,327.00	-	-	-	-	7,313,327.00	-	3,225,600.01	980,743.77	4,206,343.78
2021	1.2.05.02.	03	S	201	ASEO	7,313,327.00	-	-	-	-	7,313,327.00	-	4,305,640.37	1,332,945.86	5,638,586.23



AURA MARIA GOMEZ GONZALEZ  
DIRECTORA FINANCIERA Y CONTABLE