

Empresa De Acueducto Y Alcantarillado De Puerto Asis

NIT 80011304-2

EJECUCION DE GASTOS

Periodo: Enero a Diciembre de 2021

Codigo	Nombre	Apropiacion Inicial	Modificaciones			Apropiacion Def	Totales	Compromisos		Obligaciones		Pagos	Saldo Disponible
			Adiciones	Creditos	Contra Creditos			Totales	Sin Afecacion	Totales	Sin Afecacion		
2	GASTOS	6,201,766,318.00	1,975,338,154.00	229,871,807.00	229,871,807.00	8,177,104,472.00	6,710,310,421.92	6,710,310,421.92	69,354,674.14	6,640,955,747.78	1,239,065,950.26	5,401,889,797.52	1,466,794,050.08
21	GASTOS DE FUNCIONAMIENTO	6,201,766,318.00	1,975,338,154.00	229,871,807.00	229,871,807.00	8,177,104,472.00	6,710,310,421.92	6,710,310,421.92	69,354,674.14	6,640,955,747.78	1,239,065,950.26	5,401,889,797.52	1,466,794,050.08
2101	GASTOS PERSONAL	2,626,927,597.00	-	131,171,807.00	131,171,807.00	2,626,927,597.00	2,389,119,504.00	2,389,119,504.00	21,585,910.52	2,367,533,593.48	437,154,713.80	1,930,378,879.68	237,808,093.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	513,121,608.00	-	4,171,807.00	-	517,293,415.00	490,565,015.00	490,565,015.00	35.00	490,564,980.00	106,361,656.00	384,203,324.00	26,728,400.00
21010101	SUELDOS DE PERSONAL DE NOMINA	409,286,543.00	-	-	-	409,286,543.00	394,415,989.00	394,415,989.00	28.00	394,415,961.00	69,651,015.00	324,764,946.00	14,870,554.00
2101010101	Sueldos	391,348,048.00	-	-	-	391,348,048.00	377,485,469.00	377,485,469.00	28.00	377,485,441.00	55,066,437.00	322,419,004.00	13,862,579.00
2101010102	Sueldo de Vacaciones	17,938,495.00	-	-	-	17,938,495.00	16,930,520.00	16,930,520.00	-	16,930,520.00	14,584,578.00	2,345,942.00	1,007,975.00
21010105	Bonificacion por servicios prestados	14,030,805.00	-	-	-	14,030,805.00	10,868,575.00	10,868,575.00	-	10,868,575.00	9,365,065.00	1,503,510.00	3,162,230.00
21010107	Bonificacion Especial por Recreacion	2,672,535.00	-	-	-	2,672,535.00	-	-	-	-	-	-	2,672,535.00
21010113	Horas Extras y Dias Festivos	-	-	-	-	-	-	-	-	-	-	-	-
21010117	Prima de Navidad	37,371,864.00	-	-	-	37,371,864.00	35,205,173.00	35,205,173.00	4.00	35,205,169.00	7,150,129.00	28,055,040.00	2,166,691.00
21010119	Prima de Servicios	15,280,810.00	-	2,171,807.00	-	17,452,617.00	17,452,617.00	17,452,617.00	-	17,452,617.00	-	17,452,617.00	-
21010121	Prima de Vacaciones	17,938,495.00	-	-	-	17,938,495.00	16,930,520.00	16,930,520.00	-	16,930,520.00	14,679,453.00	2,251,067.00	1,007,975.00
21010123	Subsidio de Alimentaci?n	3,999,041.00	-	1,000,000.00	-	4,999,041.00	4,281,931.00	4,281,931.00	-	4,281,931.00	4,701,500.00	3,210,431.00	717,110.00
21010131	Auxilio de Transporte	6,541,515.00	-	1,000,000.00	-	7,541,515.00	6,894,619.00	6,894,619.00	-	6,894,619.00	759,372.00	6,135,247.00	646,896.00
21010198	Otros Servicios Personales Asociados a la Nomina-Intereses Cesantias	6,000,000.00	-	-	-	6,000,000.00	4,515,591.00	4,515,591.00	3.00	4,515,588.00	4,285,122.00	230,466.00	1,484,409.00
210102	SERVICIOS PERSONALES INDIRECTOS	1,196,733,973.00	-	123,000,000.00	131,171,807.00	1,188,562,166.00	1,091,018,553.00	1,091,018,553.00	21,585,871.52	1,069,432,681.48	189,461,127.80	879,971,553.68	97,543,613.00
21010203	Honorarios Profesionales	240,000,000.00	-	-	105,960,491.00	134,039,509.00	93,726,278.00	93,726,278.00	308,000.00	93,418,278.00	8,230,454.00	85,187,824.00	40,313,231.00
21010205	Jornales	14,000,000.00	-	-	-	14,000,000.00	13,927,468.00	13,927,468.00	1,260,001.00	12,667,467.00	-	12,667,467.00	72,532.00
21010207	PERSONAL SUPERNUMERARIO	923,229,973.00	-	123,000,000.00	14,000,000.00	1,032,229,973.00	981,432,123.00	981,432,123.00	19,756,970.52	961,675,152.48	180,141,294.80	781,533,857.68	50,797,850.00
2101020701	Sueldo Personal supernumerario	588,694,964.00	-	123,000,000.00	-	711,694,964.00	707,443,771.00	707,443,771.00	12,102,659.00	695,341,112.00	79,497,709.00	615,843,403.00	4,251,193.00
2101020702	Auxilio de Transporte supernumerarios	44,058,539.00	-	-	4,528,729.00	39,529,810.00	38,870,598.00	38,870,598.00	1,508,738.00	37,361,860.00	2,491,025.00	34,870,835.00	659,212.00
2101020703	Subsidio de Alimentaci?n supernumerarios	26,934,422.00	-	-	2,867,306.00	24,067,114.00	24,067,113.00	24,067,113.00	874,696.00	23,192,417.00	1,612,791.00	21,579,626.00	1.00
2101020704	Cesantias supernumerarios	57,458,675.00	-	-	-	57,458,675.00	46,859,645.00	46,859,645.00	1,023,786.00	45,835,859.00	42,749,397.00	3,086,462.00	10,599,030.00
2101020705	Intereses a las Cesantias supernumerarios	6,949,014.00	-	-	1,324,663.00	5,624,351.00	5,624,350.00	5,624,350.00	122,878.00	5,501,472.00	5,141,911.00	359,561.00	1.00
2101020706	Prima de Servicios supernumerarios	6,138,355.00	-	-	-	6,138,355.00	6,138,355.00	6,138,355.00	-	6,138,355.00	-	6,138,355.00	-
2101020707	Prima de Vacaciones supernumerarios	25,458,614.00	-	-	2,639,651.00	22,818,963.00	22,818,962.00	22,818,962.00	511,902.00	22,307,060.00	17,446,369.00	4,860,691.00	1.00
2101020708	Vacaciones supernumerarios	22,818,963.00	-	-	2,639,651.00	22,818,963.00	22,818,962.00	22,818,962.00	511,902.00	22,307,060.00	17,402,086.00	4,904,974.00	1.00
2101020709	Prima de Navidad supernumerarios	53,038,778.00	-	-	-	53,038,778.00	47,407,087.00	47,407,087.00	754,205.00	46,652,882.00	9,844,506.00	36,808,376.00	5,631,691.00
2101020710	Dotacion Empleados supernumerarios	89,040,000.00	-	-	-	89,040,000.00	59,383,280.00	59,383,280.00	2,346,204.52	57,037,075.48	3,955,500.80	53,081,574.68	29,656,720.00
21010211	Remuneracion Aprendices	13,144,000.00	-	-	11,211,316.00	1,932,684.00	1,932,684.00	1,932,684.00	260,900.00	1,671,784.00	1,089,379.00	582,405.00	-
21010298	Otros Servicios Personales Indirectos	6,360,000.00	-	-	-	6,360,000.00	-	-	-	-	-	-	6,360,000.00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	350,394,390.00	-	4,000,000.00	-	354,394,390.00	320,873,233.00	320,873,233.00	4.00	320,873,229.00	59,579,971.00	261,293,258.00	33,521,157.00
21010301	AL SECTOR PUBLICO	93,965,897.00	-	2,000,000.00	-	95,965,897.00	80,824,548.00	80,824,548.00	4.00	80,824,544.00	39,224,717.00	41,599,827.00	15,141,349.00
2101030101	APORTES A PREVISION SOCIAL	45,344,528.00	-	-	-	45,344,528.00	37,629,857.00	37,629,857.00	4.00	37,629,853.00	35,764,417.00	1,865,436.00	7,714,671.00
210103010101	CESANTIAS	45,344,528.00	-	-	-	45,344,528.00	37,629,857.00	37,629,857.00	4.00	37,629,853.00	35,764,417.00	1,865,436.00	7,714,671.00
21010301010101	Fondos de Cesantias	45,344,528.00	-	-	-	45,344,528.00	37,629,857.00	37,629,857.00	4.00	37,629,853.00	35,764,417.00	1,865,436.00	7,714,671.00
2101030103	APORTES PARAFISCALES	48,621,369.00	-	2,000,000.00	-	50,621,369.00	43,194,691.00	43,194,691.00	-	43,194,691.00	3,460,300.00	39,734,391.00	7,426,678.00
210103010301	Servicio Nacional de Aprendizaje - SENA	19,448,552.00	-	1,000,000.00	-	20,448,552.00	17,284,278.00	17,284,278.00	-	17,284,278.00	1,384,800.00	15,899,478.00	3,164,274.00
210103010303	Instituto Colombiano de Bienestar Familiar-ICBF	29,172,817.00	-	1,000,000.00	-	30,172,817.00	25,910,413.00	25,910,413.00	-	25,910,413.00	2,075,500.00	23,834,913.00	4,262,404.00
21010303	AL SECTOR PRIVADO	256,428,493.00	-	2,000,000.00	-	258,428,493.00	240,048,685.00	240,048,685.00	-	240,048,685.00	20,355,254.00	219,693,431.00	18,379,808.00
2101030301	APORTES PREVISION SOCIAL	200,446,864.00	-	2,000,000.00	-	202,446,864.00	189,079,465.00	189,079,465.00	-	189,079,465.00	16,257,854.00	172,821,611.00	13,367,399.00
210103030103	Fondos de Pensiones	117,768,896.00	-	2,000,000.00	-	119,768,896.00	112,425,502.00	112,425,502.00	-	112,425,502.00	9,953,995.00	102,471,507.00	7,343,394.00
210103030105	Empresas Promotoras de Salud	82,677,968.00	-	-	-	82,677,968.00	76,653,963.00	76,653,963.00	-	76,653,963.00	6,303,859.00	70,350,104.00	6,024,005.00
2101030302	Administradoras de Riesgos Profesionales	17,084,536.00	-	-	-	17,084,536.00	16,254,120.00	16,254,120.00	-	16,254,120.00	1,330,700.00	14,923,420.00	830,416.00
2101030303	Cajas de Compensacion Familiar	38,897,093.00	-	-	-	38,897,093.00	34,715,100.00	34,715,100.00	-	34,715,100.00	2,766,700.00	31,948,400.00	4,181,993.00
210193	Pagos Vigencias Anteriores	566,677,626.00	-	-	-	566,677,626.00	486,662,703.00	486,662,703.00	-	486,662,703.00	81,751,959.00	404,910,744.00	80,014,923.00
2102	GASTOS GENERALES	3,574,838,721.00	1,975,338,154.00	98,700,000.00	98,700,000.00	5,550,176,875.00	4,321,190,917.92	4,321,190,917.92	47,768,763.62	4,273,422,154.30	801,911,236.46	3,471,510,917.84	1,228,985,957.00
210201	ADQUISICION DE BIENES	565,402,673.00	234,504,972.00	-	28,620,001.00	771,287,644.00	667,585,731.00	667,585,731.00	25,301,672.14	642,284,058.86	84,149,356.00	558,134,702.86	103,701,913.00
21020101	Materiales y Suministros	545,238,000.00	234,504,972.00	-	18,376,430.00	761,366,542.00	657,664,631.00	657,664,631.00	25,301,672.14	632,362,958.86	84,149,356.00	548,213,602.86	103,701,911.00
21020103	Compra de Equipos	9,344,673.00	-	-	7,244,672.00	2,100,001.00	2,100,000.00	2,100,000.00	-	2,100,000.00	-	2,100,000.00	1.00
21020107	Bienestar Social	10,820,000.00	-	-	2,998,899.00	7,821,101.00	7,821,100.00	7,821,100.00	-	7,821,100.00	-	7,821,100.00	1.00
21020198	Otras Adquisiciones de Bienes	-	-	-	-	-	-	-	-	-	-	-	-
210202	ADQUISICION DE SERVICIOS	807,991,000.00	1,740,833,182.00	57,000,000.00	70,079,999.00	2,535,744,183.00	2,476,069,709.94	2,476,069,709.94	20,093,091.48	2,455,976,618.46	674,602,057.46	1,781,374,561.00	59,674,473.06
21020201	Capacitacion	5,724,000.00	-	-	3,500,000.00	2,224,000.00	380,000.00	380,000.00	-	380,000.00	-	380,000.00	