

ENTIDAD REPRESENTANTE LEGAL
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS
 De Feb-01-2021 a Feb-28-2021

Codigo	Descripción	Apropiación Inicial	Créditos	Transferidos	Contraejecido	Reducciones	Adiciones	Apropiación Definitiva	Cod. Por Ejecutar	Compromisos		Saldo disponible	Giros		Saldo PAC
										Anteriores	Mes		Anteriores	Mes	
21	PRE-SUJETO DE FUNCIONAMIENTO	2,287,600,000.00	0.00	0.00	0.00	0.00	2,140,391,865.14	70,617,035.85		47,097,002.00	626,249,981.85	673,347,063.85	38,115,382.00	70,617,035.85	108,732,417.85
2101	GASTOS DE PERSONAL	2,243,523,219.00	0.00	0.00	0.00	0.00	2,140,391,865.14	70,617,035.85		46,749,282.00	603,082,270.00	649,791,324.00	37,867,582.00	70,617,035.85	87,734,824.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	788,197,532.00	0.00	0.00	0.00	0.00	649,647,882.46	1,437,845,124.00		37,767,582.00	40,985,542.00	78,753,124.00	37,767,582.00	40,985,542.00	78,753,124.00
210102	SUEDOS PERSONAL DE NOMINA	555,404,699.00	0.00	0.00	0.00	0.00	472,795,349.77	1,029,200,048.77		32,055,227.00	35,273,187.00	67,328,414.00	32,055,227.00	35,273,187.00	67,328,414.00
210102	GASTOS DE REPRESENTACION	555,404,699.00	0.00	0.00	0.00	0.00	472,795,349.77	1,029,200,048.77		32,055,227.00	35,273,187.00	67,328,414.00	32,055,227.00	35,273,187.00	67,328,414.00
210102	GASTOS DE REPRESENTACION	83,850,508.00	0.00	0.00	0.00	0.00	71,578,093.09	155,428,610.99	033103	5,712,355.00	5,712,355.00	11,424,710.00	5,712,355.00	5,712,355.00	11,424,710.00
210102	Gastos de Representación	83,850,508.00	0.00	0.00	0.00	0.00	71,578,093.09	155,428,610.99	033103	5,712,355.00	5,712,355.00	11,424,710.00	5,712,355.00	5,712,355.00	11,424,710.00
210103	PRIMA DE SERVICIOS	23,158,722.00	0.00	0.00	0.00	0.00	18,416,130.41	41,574,852.41		0.00	0.00	0.00	0.00	0.00	0.00
210103	Prima de Servicios	23,158,722.00	0.00	0.00	0.00	0.00	18,416,130.41	41,574,852.41		0.00	0.00	0.00	0.00	0.00	0.00
210104	PRIMA DE VACACIONES	41,958,317.00	0.00	0.00	0.00	0.00	20,938,764.11	62,897,081.11		0.00	0.00	0.00	0.00	0.00	0.00
210104	Prima de Vacaciones	41,958,317.00	0.00	0.00	0.00	0.00	20,938,764.11	62,897,081.11		0.00	0.00	0.00	0.00	0.00	0.00
210105	PRIMA DE NAVIDAD	49,959,270.00	0.00	0.00	0.00	0.00	45,232,315.19	95,191,585.19		0.00	0.00	0.00	0.00	0.00	0.00
210105	Prima de Navidad	49,959,270.00	0.00	0.00	0.00	0.00	45,232,315.19	95,191,585.19		0.00	0.00	0.00	0.00	0.00	0.00
210105	PRIMA DE NAVIDAD	3,898,967.00	0.00	0.00	0.00	0.00	1,609,031.89	5,508,000.89		0.00	0.00	0.00	0.00	0.00	0.00
210105	BONIFICACION ESPECIAL DE RECREACION	3,898,967.00	0.00	0.00	0.00	0.00	1,609,031.89	5,508,000.89		0.00	0.00	0.00	0.00	0.00	0.00
210106	BONIFICACION ESPECIAL DE RECREACION	3,898,967.00	0.00	0.00	0.00	0.00	1,609,031.89	5,508,000.89		0.00	0.00	0.00	0.00	0.00	0.00
210106	Bonificación Especial de Recreación	3,898,967.00	0.00	0.00	0.00	0.00	1,609,031.89	5,508,000.89		0.00	0.00	0.00	0.00	0.00	0.00
210107	INDIFERENCIACION VACACIONES	28,922,849.00	0.00	0.00	0.00	0.00	15,078,196.00	47,001,045.00		0.00	0.00	0.00	0.00	0.00	0.00
210107	Indiferenciación Vacaciones	28,922,849.00	0.00	0.00	0.00	0.00	15,078,196.00	47,001,045.00		0.00	0.00	0.00	0.00	0.00	0.00
210108	BONIFICACION POR SERVICIOS PRESTADOS	1,044,200.00	0.00	0.00	0.00	0.00	1,044,200.00	1,044,200.00		0.00	0.00	0.00	0.00	0.00	0.00
210108	Bonificación por Servicios Prestados	1,044,200.00	0.00	0.00	0.00	0.00	1,044,200.00	1,044,200.00		0.00	0.00	0.00	0.00	0.00	0.00
210108	Bonificación por Servicios Prestados	1,044,200.00	0.00	0.00	0.00	0.00	1,044,200.00	1,044,200.00		0.00	0.00	0.00	0.00	0.00	0.00
210108	Bonificación por Servicios Prestados	1,044,200.00	0.00	0.00	0.00	0.00	1,044,200.00	1,044,200.00		0.00	0.00	0.00	0.00	0.00	0.00
2102	HONORARIOS PROFESIONALES	1,874,784,488.00	0.00	0.00	0.00	0.00	894,500,000.00	2,161,827,754.00	033108	553,058,000.00	553,058,000.00	1,068,769,754.00	0.00	0.00	0.00
210201	HONORARIOS PROFESIONALES	1,874,784,488.00	0.00	0.00	0.00	0.00	894,500,000.00	2,161,827,754.00	033108	553,058,000.00	553,058,000.00	1,068,769,754.00	0.00	0.00	0.00
210201	HONORARIOS PROFESIONALES	1,874,784,488.00	0.00	0.00	0.00	0.00	894,500,000.00	2,161,827,754.00	033108	553,058,000.00	553,058,000.00	1,068,769,754.00	0.00	0.00	0.00
210201	HONORARIOS PROFESIONALES	1,874,784,488.00	0.00	0.00	0.00	0.00	894,500,000.00	2,161,827,754.00	033108	553,058,000.00	553,058,000.00	1,068,769,754.00	0.00	0.00	0.00
210202	REINTEGRACION POR SERVICIOS TECNICOS	1,076,680,789.00	0.00	0.00	0.00	0.00	808,500,000.00	1,885,180,209.00	033108	492,103,000.00	492,103,000.00	1,393,077,209.00	0.00	0.00	0.00
210202	Reintegración por Servicios Técnicos	1,076,680,789.00	0.00	0.00	0.00	0.00	808,500,000.00	1,885,180,209.00	033108	492,103,000.00	492,103,000.00	1,393,077,209.00	0.00	0.00	0.00
2103	CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO	190,647,545.00	0.00	0.00	0.00	0.00	86,000,000.00	276,647,545.00	033110	60,955,000.00	60,955,000.00	215,692,545.00	0.00	0.00	0.00
210301	EMPRESAS PROMOTORAS DE SALUD	176,840,216.00	0.00	0.00	0.00	0.00	86,000,000.00	276,647,545.00	033110	60,955,000.00	60,955,000.00	215,692,545.00	0.00	0.00	0.00
210301	Empresas Promotoras de Salud	176,840,216.00	0.00	0.00	0.00	0.00	86,000,000.00	276,647,545.00	033110	60,955,000.00	60,955,000.00	215,692,545.00	0.00	0.00	0.00
210302	EMPRESAS PROMOTORAS DE SALUD	15,229,030.00	0.00	0.00	0.00	0.00	12,214,425.08	37,002,909.58	033114	8,410,400.00	8,410,400.00	16,837,600.00	0.00	8,410,400.00	8,410,400.00
210302	Empresas Promotoras de Salud	15,229,030.00	0.00	0.00	0.00	0.00	12,214,425.08	37,002,909.58	033114	8,410,400.00	8,410,400.00	16,837,600.00	0.00	8,410,400.00	8,410,400.00
210302	Empresas Promotoras de Salud	15,229,030.00	0.00	0.00	0.00	0.00	12,214,425.08	37,002,909.58	033114	8,410,400.00	8,410,400.00	16,837,600.00	0.00	8,410,400.00	8,410,400.00
210302	Empresas Promotoras de Salud	15,229,030.00	0.00	0.00	0.00	0.00	12,214,425.08	37,002,909.58	033114	8,410,400.00	8,410,400.00	16,837,600.00	0.00	8,410,400.00	8,410,400.00
210302	FONDOS DE PENSIONES	74,960,299.00	0.00	0.00	0.00	0.00	61,298,821.22	136,259,120.22	033114	4,918,000.00	4,918,000.00	9,836,000.00	0.00	4,918,000.00	9,836,000.00
210302	Fondos de Pensiones	74,960,299.00	0.00	0.00	0.00	0.00	61,298,821.22	136,259,120.22	033114	4,918,000.00	4,918,000.00	9,836,000.00	0.00	4,918,000.00	9,836,000.00
210302	Fondos de Pensiones	74,960,299.00	0.00	0.00	0.00	0.00	61,298,821.22	136,259,120.22	033114	4,918,000.00	4,918,000.00	9,836,000.00	0.00	4,918,000.00	9,836,000.00
210302	Fondos de Pensiones	74,960,299.00	0.00	0.00	0.00	0.00	61,298,821.22	136,259,120.22	033114	4,918,000.00	4,918,000.00	9,836,000.00	0.00	4,918,000.00	9,836,000.00
210302	Administradoras de Riesgos Profesionales	13,899,451.00	0.00	0.00	0.00	0.00	11,271,495.30	25,170,946.30	033114	881,500.00	881,500.00	1,779,800.00	0.00	881,500.00	1,779,800.00
210302	Administradoras de Riesgos Profesionales	13,899,451.00	0.00	0.00	0.00	0.00	11,271,495.30	25,170,946.30	033114	881,500.00	881,500.00	1,779,800.00	0.00	881,500.00	1,779,800.00
210302	Administradoras de Riesgos Profesionales	13,899,451.00	0.00	0.00	0.00	0.00	11,271,495.30	25,170,946.30	033114	881,500.00	881,500.00	1,779,800.00	0.00	881,500.00	1,779,800.00
210302	Administradoras de Riesgos Profesionales	13,899,451.00	0.00	0.00	0.00	0.00	11,271,495.30	25,170,946.30	033114	881,500.00	881,500.00	1,779,800.00	0.00	881,500.00	1,779,800.00
210304	CESENTIAS	41,870,496.00	0.00	0.00	0.00	0.00	48,962,872.14	90,833,368.14	033114	0.00	0.00	0.00	0.00	0.00	0.00
210304	Cesantías	41,870,496.00	0.00	0.00	0.00	0.00	48,962,872.14	90,833,368.14	033114	0.00	0.00	0.00	0.00	0.00	0.00
210304	Cesantías	41,870,496.00	0.00	0.00	0.00	0.00	48,962,872.14	90,833,368.14	033114	0.00	0.00	0.00	0.00	0.00	0.00
210304	Cesantías	41,870,496.00	0.00	0.00	0.00	0.00	48,962,872.14	90,833,368.14	033114	0.00	0.00	0.00	0.00	0.00	0.00
210305	INTERESES CESANTIAS	4,915,863.00	0.00	0.00	0.00	0.00	48,962,872.14	90,833,368.14	033114	0.00	0.00	0.00	0.00	0.00	0.00
210305	Intereses Cesantías	4,915,863.00	0.00	0.00	0.00	0.00	48,962,872.14	90,833,368.14	033114	0.00	0.00	0.00	0.00	0.00	0.00
210305	Intereses Cesantías	4,915,863.00	0.00	0.00	0.00	0.00	48,962,872.14	90,833,368.14	033114	0.00	0.00	0.00	0.00	0.00	0.00
210305	Intereses Cesantías	4,915,863.00	0.00	0.00	0.00	0.00	48,962,872.14	90,833,368.14	033114	0.00	0.00	0.00	0.00	0.00	0.00
210306	CAJA DE COMPENSACION FAMILIAR	25,965,077.00	0.00	0.00	0.00	0.00	10,791,407.24	10,791,407.24	033114	0.00	0.00	0.00	0.00	0.00	0.00
210306	Caja de Compensación Familiar	25,965,077.00	0.00	0.00	0.00	0.00	10,791,407.24	10,791,407.24	033114	0.00	0.00	0.00	0.00	0.00	0.00
210306	Caja de Compensación Familiar	25,965,077.00	0.00	0.00	0.00	0.00	10,791,407.24	10,791,407.24							

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS
 De Mar-01-2021 a Mar-31-2021

Código	Descripción	PERIODO DE REDUCCION										Cod. Por Ejecutar		Compromisos		Saldo disponible		Anteriores		Mes	Giros	Total	Saldo PAC	
		Reducciones	Traslados	Contra creditos	Adiciones	Apropiación Definitiva	P.A.C. Acumulado	Saldo Aprobación Definitiva	Anteriores	Mes	Anteriores	Mes	Anteriores	Mes	Anteriores	Mes	Anteriores	Mes	Anteriores					Mes
21	RECURSOS DE FUNCIONAMIENTO	0.00	0.00	0.00	2,140,391,865.14	4,927,991,865.14	151,193,600.22	259,926,010.07	2,398,318,875.28	673,347,063.85	231,635,824.22	904,982,888.07	108,732,417.85	151,193,600.22	259,926,010.07	108,732,417.85	151,193,600.22	259,926,010.07	108,732,417.85	151,193,600.22	259,926,010.07	108,732,417.85	151,193,600.22	259,926,010.07
2101	GASTOS DE PERSONAL	0.00	0.00	0.00	1,711,488,190.00	3,955,011,917.00	136,377,649.00	224,112,473.00	4,181,129,390.00	699,791,324.00	208,406,220.00	658,197,544.00	87,734,824.00	136,377,649.00	224,112,473.00	87,734,824.00	136,377,649.00	224,112,473.00	87,734,824.00	136,377,649.00	224,112,473.00	87,734,824.00	136,377,649.00	224,112,473.00
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	0.00	0.00	649,647,882.46	1,437,845,414.46	41,728,149.00	120,481,414.46	1,559,173,638.92	263,869,399.92	85,915,200.00	1,473,258,438.92	198,758,149.00	41,728,149.00	1,559,173,638.92	198,758,149.00	41,728,149.00	1,559,173,638.92	198,758,149.00	41,728,149.00	1,559,173,638.92	198,758,149.00	41,728,149.00	1,559,173,638.92
210102	SUJEDOS PERSONALES DE NOMINA	0.00	0.00	0.00	473,795,349.77	1,029,200,048.77	36,015,294.00	103,344,208.00	1,132,595,348.54	925,855,840.77	46,947,806.00	1,180,543,146.54	67,328,414.00	36,015,294.00	1,132,595,348.54	67,328,414.00	36,015,294.00	1,132,595,348.54	67,328,414.00	36,015,294.00	1,132,595,348.54	67,328,414.00	36,015,294.00	1,132,595,348.54
21010201	GASTOS DE REPRESENTACION	0.00	0.00	0.00	155,428,601.09	329,647,949.58	5,712,355.00	17,137,065.00	345,387,900.67	138,291,538.09	3,798,122.00	349,186,022.67	114,276,240.00	5,712,355.00	345,387,900.67	114,276,240.00	5,712,355.00	345,387,900.67	114,276,240.00	5,712,355.00	345,387,900.67	114,276,240.00	5,712,355.00	345,387,900.67
21010202	Gastos de Representación	0.00	0.00	0.00	71,578,093.09	155,428,601.09	5,712,355.00	17,137,065.00	211,000,602.18	38,291,538.09	3,798,122.00	214,798,724.18	114,276,240.00	5,712,355.00	211,000,602.18	114,276,240.00	5,712,355.00	211,000,602.18	114,276,240.00	5,712,355.00	211,000,602.18	114,276,240.00	5,712,355.00	211,000,602.18
210103	PRIMA DE SERVICIOS	0.00	0.00	0.00	18,416,130.41	41,574,852.41	0.00	0.00	59,991,000.00	18,416,130.41	0.00	59,991,000.00	0.00	0.00	18,416,130.41	0.00	0.00	18,416,130.41	0.00	0.00	18,416,130.41	0.00	0.00	18,416,130.41
21010301	Prima de Servicios	0.00	0.00	0.00	18,416,130.41	41,574,852.41	0.00	0.00	59,991,000.00	18,416,130.41	0.00	59,991,000.00	0.00	0.00	18,416,130.41	0.00	0.00	18,416,130.41	0.00	0.00	18,416,130.41	0.00	0.00	18,416,130.41
21010302	PRIMA DE VACACIONES	0.00	0.00	0.00	20,938,764.11	62,897,081.11	0.00	0.00	83,835,881.11	20,938,764.11	0.00	83,835,881.11	0.00	0.00	20,938,764.11	0.00	0.00	20,938,764.11	0.00	0.00	20,938,764.11	0.00	0.00	20,938,764.11
21010402	PRIMA DE NAVIDAD	0.00	0.00	0.00	41,958,317.00	98,271,969.00	0.00	0.00	140,249,886.00	41,958,317.00	0.00	140,249,886.00	0.00	0.00	41,958,317.00	0.00	0.00	41,958,317.00	0.00	0.00	41,958,317.00	0.00	0.00	41,958,317.00
21010502	PRIMA DE VACACIONES	0.00	0.00	0.00	49,959,270.00	149,959,270.00	0.00	0.00	199,918,540.00	49,959,270.00	0.00	199,918,540.00	0.00	0.00	49,959,270.00	0.00	0.00	49,959,270.00	0.00	0.00	49,959,270.00	0.00	0.00	49,959,270.00
21010602	BONIFICACION ESPECIAL DE REERACION	0.00	0.00	0.00	3,896,467.00	3,896,467.00	0.00	0.00	7,792,934.00	3,896,467.00	0.00	7,792,934.00	0.00	0.00	3,896,467.00	0.00	0.00	3,896,467.00	0.00	0.00	3,896,467.00	0.00	0.00	3,896,467.00
21010702	INDENIZACION VACACIONES	0.00	0.00	0.00	28,922,849.00	28,922,849.00	0.00	0.00	57,845,698.00	28,922,849.00	0.00	57,845,698.00	0.00	0.00	28,922,849.00	0.00	0.00	28,922,849.00	0.00	0.00	28,922,849.00	0.00	0.00	28,922,849.00
21010802	Administración por Servicios Prestados	0.00	0.00	0.00	1,944,200.00	1,944,200.00	0.00	0.00	3,888,400.00	1,944,200.00	0.00	3,888,400.00	0.00	0.00	1,944,200.00	0.00	0.00	1,944,200.00	0.00	0.00	1,944,200.00	0.00	0.00	1,944,200.00
2102	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	1,267,327,754.00	2,975,827,754.00	85,651,000.00	65,651,000.00	3,061,478,754.00	1,267,327,754.00	85,651,000.00	3,147,130,754.00	1,481,785,824.00	85,651,000.00	3,061,478,754.00	1,481,785,824.00	85,651,000.00	3,061,478,754.00	1,481,785,824.00	85,651,000.00	3,061,478,754.00	1,481,785,824.00	85,651,000.00	3,061,478,754.00
210201	HONORARIOS PROFESIONALES	0.00	0.00	0.00	1,076,680,209.00	2,408,209,000.00	76,344,000.00	76,344,000.00	2,484,549,000.00	1,076,680,209.00	76,344,000.00	2,560,889,209.00	1,278,969,179.00	76,344,000.00	2,408,209,000.00	1,278,969,179.00	76,344,000.00	2,408,209,000.00	1,278,969,179.00	76,344,000.00	2,408,209,000.00	1,278,969,179.00	76,344,000.00	2,408,209,000.00
21020102	Honorarios Profesionales	0.00	0.00	0.00	809,500,000.00	1,885,180,209.00	76,344,000.00	76,344,000.00	1,961,524,209.00	809,500,000.00	76,344,000.00	1,885,844,209.00	1,278,969,179.00	76,344,000.00	1,885,180,209.00	1,278,969,179.00	76,344,000.00	1,885,180,209.00	1,278,969,179.00	76,344,000.00	1,885,180,209.00	1,278,969,179.00	76,344,000.00	1,885,180,209.00
210202	REMUNERACION POR SERVICIOS TECNICOS	0.00	0.00	0.00	190,647,545.00	276,647,545.00	9,307,000.00	9,307,000.00	286,344,545.00	190,647,545.00	9,307,000.00	200,344,545.00	202,817,545.00	9,307,000.00	276,647,545.00	202,817,545.00	9,307,000.00	276,647,545.00	202,817,545.00	9,307,000.00	276,647,545.00	202,817,545.00	9,307,000.00	276,647,545.00
21020202	Remuneración Servicios Técnicos	0.00	0.00	0.00	160,162,693.58	237,662,693.58	8,427,000.00	8,427,000.00	246,324,693.58	160,162,693.58	8,427,000.00	178,591,693.58	183,019,693.58	8,427,000.00	237,662,693.58	183,019,693.58	8,427,000.00	237,662,693.58	183,019,693.58	8,427,000.00	237,662,693.58	183,019,693.58	8,427,000.00	237,662,693.58
210301	EMPRESAS PROMOTORAS DE SALUD	0.00	0.00	0.00	12,234,425.08	27,443,425.08	971,000.00	971,000.00	28,414,425.08	12,234,425.08	971,000.00	13,205,425.08	14,176,425.08	971,000.00	27,443,425.08	14,176,425.08	971,000.00	27,443,425.08	14,176,425.08	971,000.00	27,443,425.08	14,176,425.08	971,000.00	27,443,425.08
210302	Empresas Promotoras de Salud	0.00	0.00	0.00	12,234,425.08	27,443,425.08	971,000.00	971,000.00	28,414,425.08	12,234,425.08	971,000.00	13,205,425.08	14,176,425.08	971,000.00	27,443,425.08	14,176,425.08	971,000.00	27,443,425.08	14,176,425.08	971,000.00	27,443,425.08	14,176,425.08	971,000.00	27,443,425.08
21030202	Fondos de Pensiones	0.00	0.00	0.00	61,298,821.22	136,759,170.32	4,918,000.00	4,918,000.00	141,717,170.32	61,298,821.22	4,918,000.00	66,216,821.22	68,134,821.22	4,918,000.00	136,759,170.32	68,134,821.22	4,918,000.00	136,759,170.32	68,134,821.22	4,918,000.00	136,759,170.32	68,134,821.22	4,918,000.00	136,759,170.32
210303	Administradoras de Riesgos Profesionales	0.00	0.00	0.00	11,221,495.30	25,120,946.30	898,300.00	898,300.00	26,019,241.60	11,221,495.30	898,300.00	12,119,741.60	12,119,741.60	898,300.00	25,120,946.30	12,119,741.60	898,300.00	25,120,946.30	12,119,741.60	898,300.00	25,120,946.30	12,119,741.60	898,300.00	25,120,946.30
21030302	Administradoras de Riesgos Profesionales	0.00	0.00	0.00	11,221,495.30	25,120,946.30	898,300.00	898,300.00	26,019,241.60	11,221,495.30	898,300.00	12,119,741.60	12,119,741.60	898,300.00	25,120,946.30	12,119,741.60	898,300.00	25,120,946.30	12,119,741.60	898,300.00	25,120,946.30	12,119,741.60	898,300.00	25,120,946.30
210304	CEMENTAS	0.00	0.00	0.00	48,962,872.14	90,933,368.14	0.00	0.00	139,896,240.28	48,962,872.14	0.00	139,896,240.28	0.00	0.00	90,933,368.14	0.00	0.00	90,933,368.14	0.00	0.00	90,933,368.14	0.00	0.00	90,933,368.14
21030402	INTERESES CESANTIAS	0.00	0.00	0.00	48,962,872.14	90,933,368.14	0.00	0.00	139,896,240.28	48,962,872.14	0.00	139,896,240.28	0.00	0.00	90,933,368.14	0.00	0.00	90,933,368.14	0.00	0.00	90,933,368.14	0.00	0.00	90,933,368.14
210306	INTERESES CESANTIAS	0.00	0.00	0.00	48,962,872.14	90,933,368.14	0.00	0.00	139,896,240.28	48,962,872.14	0.00	139,896,240.28	0.00	0.00	90,933,368.14	0.00	0.00	90,933,368.14	0.00	0.00	90,933,368.14	0.00	0.00	90,933,368.14
21030602	Intereses Cesantías	0.00	0.00	0.00	48,962,872.14	90,933,368.14	0.00	0.00	139,896,240.28	48,962,872.14	0.00	139,896,240.28	0.00	0.00	90,933,368.14	0.00	0.00	90,933,368.14	0.00	0.00	90,933,368.14	0.00	0.00	90,933,368.14
2103060202	CAJA DE COMPENSACION FAMILIAR	0.00	0.00	0.00	25,965,077.00	51,930,154.00	1,639,800.00	1,639,800.00	53,565,254.00	25,965,077.00	1,639,800.00	27,604,877.00	27,604,877.00	1,639,800.00	51,930,154.00	27,604,877.00	1,639,800.00	51,930,154.00	27,604,877.00	1,639,800.00	51,930,154.00	27,604,877.00	1,639,800.00	51,930,154.00
2104	DEPORTES DE LEY	0.00	0.00	0.00	11,158,217.00	11,158,217.00	0.00																	

RENDIRON DE CUENTAS
Ejecución presupuestal de gastos o egresos

De Mar-01-2021 al Mes-31-2021

PAGINA 2

EDAT S.A. E.S.P. OFICIAL
JOSE DAYLER LASSO MOSQUERA

ENTIDAD REPRESENTANTE LEGAL

PERIODO DE RENDICION

Saldo Disponible

Compromisos

Saldo PAC

Código	Descripción	Apropiación Inicial		Apropiación Definitiva		Saldo Disponible		Compromisos		Saldo PAC						
		Créditos	Contracréditos	Adiciones	Reducciones	Anteriores	Mes	Anteriores	Mes	Anteriores	Mes	Total				
220209	PUBLICIDAD Y PROPAGANDA	5,665,000.00	0.00	5,665,000.00	0.00	11,330,000.00	0.00	11,330,000.00	0.00	0.00	0.00	0.00				
22020902	PUBLICIDAD Y PROPAGANDA	5,665,000.00	0.00	5,665,000.00	0.00	11,330,000.00	0.00	11,330,000.00	0.00	0.00	0.00	0.00				
220210	OTROS SERVICIOS	28,941,519.00	0.00	43,326,310.35	0.00	1,815,950.00	0.00	80,451,879.35	0.00	0.00	0.00	1,815,950.00				
22021002	Otros Servicios	28,941,519.00	0.00	6,812,500.00	0.00	1,815,950.00	0.00	30,938,069.00	0.00	0.00	0.00	1,815,950.00				
22021003	Otros Servicios	1,000,000.00	0.00	36,513,810.35	0.00	49,513,810.35	0.00	49,513,810.35	0.00	0.00	0.00	0.00				
220211	ARRENDAMIENTO	124,027,232.00	0.00	118,414,331.56	0.00	242,441,563.56	0.00	213,087,981.49	0.00	0.00	0.00	15,359,582.07				
22021102	Arrendamiento	124,027,232.00	0.00	118,414,331.56	0.00	242,441,563.56	0.00	213,087,981.49	0.00	0.00	0.00	15,359,582.07				
2203	IMPUESTOS CONTRIBUCIONES	17,880,323.00	0.00	13,214,630.00	0.00	31,094,963.00	0.00	28,378,807.00	0.00	0.00	0.00	2,716,146.00				
220302	Impuestos y Contribuciones	17,880,323.00	0.00	13,214,630.00	0.00	31,094,963.00	0.00	28,378,807.00	0.00	0.00	0.00	2,716,146.00				
220402	Multas y Sanciones	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00				
23	TRANSFERENCIAS	12,500,000.00	0.00	49,253,060.00	0.00	61,753,060.00	0.00	61,753,060.00	0.00	0.00	0.00	0.00				
2301	OTRAS TRANSFERENCIAS	12,500,000.00	0.00	49,253,060.00	0.00	61,753,060.00	0.00	61,753,060.00	0.00	0.00	0.00	0.00				
230101	Sentencias y Conciliaciones	12,500,000.00	0.00	49,253,060.00	0.00	61,753,060.00	0.00	61,753,060.00	0.00	0.00	0.00	0.00				
23010103	Sentencias y Conciliaciones	12,500,000.00	0.00	49,253,060.00	0.00	61,753,060.00	0.00	61,753,060.00	0.00	0.00	0.00	0.00				
3	PRESUPUESTO DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
31	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE	0.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00				
310202	CONVENIOS	0.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00				
31020202	CONVENIO INTERADMINISTRATIVO OBRAS	0.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00				
3102020214	AMPLIACION DE COBERTURAS ALCANTARILLADOS Y MAN	0.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00				
310202021401	AMPLIACION DE COBERTURAS DE Alcantarillados y Manos de	0.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00				
4	FONDO DE CONTINGENCIA	12,500,000.00	0.00	71,465,696.00	0.00	83,965,696.00	0.00	83,965,696.00	0.00	0.00	0.00	0.00				
41	FONDO DE CONTINGENCIA	12,500,000.00	0.00	71,465,696.00	0.00	83,965,696.00	0.00	83,965,696.00	0.00	0.00	0.00	0.00				
4101	FONDO DE CONTINGENCIA	12,500,000.00	0.00	71,465,696.00	0.00	83,965,696.00	0.00	83,965,696.00	0.00	0.00	0.00	0.00				
410103	Fondo de contingencia	12,500,000.00	0.00	71,465,696.00	0.00	83,965,696.00	0.00	83,965,696.00	0.00	0.00	0.00	0.00				
		2,800,100,000.00	0.00	2,223,911,382.14	0.00	5,024,011,382.14	0.00	259,926,018.07	151,193,600.22	673,347,083.85	231,635,824.22	904,982,888.07	4,119,028,494.07	108,732,417.85	151,193,600.22	259,926,018.07

(Firma manuscrita)

JOSE DAYLER LASSO MOSQUERA
GERENTE

(Firma manuscrita)
JUAN CAMILO CALLEJAS MURCIA
DIRECTOR FINANCIERO Y DE TESORERIA

(Firma manuscrita)

Proyecto: Jorge Aníbal Ortiz Lozera - Contralista
Dirección Financiera y de Tesorería

RENDICION DE CUENTAS - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS
900-235.058.00

1

EDAT S.A. E.S.P. OFICIAL
JHEN ARIAS SANCHEZ ESCOBAR

ENTIDAD REPRESENTANTE LEGAL

NIT
PERIODO DE RENDICION


PAGINA

Table with columns: Código, Descripción, Entidad Representante Legal, NIT, Periodo de Rendición, Aprobación Inicial, Créditos, Transferencias, Reducciones, Adiciones, Aprobación Definitiva, P.J.C., Acumulado, Saldo Aprobación, Ejecutar, Compromisos, Total, Saldo Disponible, Cod.P., Anteriores, Meses, Anteriores, Meses, Total, Saldo PAC. Rows include items like PRESUPUESTO DE FUNCIONAMIENTO, SERVICIOS PERSONALES ASOCIADOS A LA NOMINA, GASTOS PERSONALES DE NOMINA, etc.

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS
 De Abr-01-2021 a Abr-30-2021

PÁGINA 2

Código	Descripción	Cod.Aprob	Cred.Aprob	PERIODO DE RENDICION		P.A.C.	Saldo Aprobación	Cod.Fin	Ejecutar	Compromisos		Saldo disponible	Cod.Fin	Anteriores	Mes	Giro	Total	Saldo PAC
				Reducciones	Adiciones					Anteriores	Mes							
230209	PUBLICIDAD Y PROPAGANDA	031191	5,655,000.00	0.00	5,655,000.00	0.00	11,330,000.00	031191	0.00	0.00	0.00	11,330,000.00	031191	0.00	0.00	0.00	0.00	0.00
23020902	Publicidad y Propaganda	031191	5,655,000.00	0.00	5,655,000.00	0.00	11,330,000.00	031191	0.00	0.00	0.00	11,330,000.00	031191	0.00	0.00	0.00	0.00	0.00
23021002	Otros Servicios	031191	38,941,519.00	0.00	38,941,519.00	0.00	81,805,745.78	031191	1,815,950.00	1,815,950.00	0.00	81,805,745.78	031191	1,815,950.00	0.00	0.00	1,815,950.00	0.00
23021003	Otros Servicios	031191	25,941,519.00	0.00	25,941,519.00	0.00	30,328,069.00	031191	1,815,950.00	1,815,950.00	0.00	30,328,069.00	031191	1,815,950.00	0.00	0.00	1,815,950.00	0.00
23021102	ARRENDAMIENTO	031191	13,000,000.00	0.00	13,000,000.00	0.00	50,967,676.78	031191	0.00	0.00	0.00	50,967,676.78	031191	0.00	0.00	0.00	50,967,676.78	0.00
23021102	Arrendamiento	031191	13,000,000.00	0.00	13,000,000.00	0.00	50,967,676.78	031191	0.00	0.00	0.00	50,967,676.78	031191	0.00	0.00	0.00	50,967,676.78	0.00
2303	IMPUESTOS Y CONTRIBUCIONES	031102	17,880,323.00	0.00	17,880,323.00	0.00	29,353,582.07	031102	9,784,527.22	9,784,527.22	0.00	29,353,582.07	031102	9,784,527.22	0.00	0.00	9,784,527.22	0.00
230302	Impuestos y Contribuciones	031102	17,880,323.00	0.00	17,880,323.00	0.00	29,353,582.07	031102	9,784,527.22	9,784,527.22	0.00	29,353,582.07	031102	9,784,527.22	0.00	0.00	9,784,527.22	0.00
230402	MULTAS Y SANCIONES	031102	1,030,000.00	0.00	1,030,000.00	0.00	4,649,146.00	031102	0.00	0.00	0.00	4,649,146.00	031102	0.00	0.00	0.00	4,649,146.00	0.00
230402	Multas y Sanciones	031102	1,030,000.00	0.00	1,030,000.00	0.00	4,649,146.00	031102	0.00	0.00	0.00	4,649,146.00	031102	0.00	0.00	0.00	4,649,146.00	0.00
23	OTRAS TRANSFERENCIAS	031102	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	031102	0.00	0.00	0.00	1,030,000.00	031102	0.00	0.00	0.00	1,030,000.00	0.00
2301	OTRAS TRANSFERENCIAS	031102	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	031102	0.00	0.00	0.00	1,030,000.00	031102	0.00	0.00	0.00	1,030,000.00	0.00
230101	SENTENCIAS Y CONCILIACIONES - FONDO DE CONTING	031102	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	031102	0.00	0.00	0.00	1,030,000.00	031102	0.00	0.00	0.00	1,030,000.00	0.00
23010103	Sentencias y Conciliaciones	031102	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	031102	0.00	0.00	0.00	1,030,000.00	031102	0.00	0.00	0.00	1,030,000.00	0.00
3	PRESUPUESTO DE INVERSION	031102	12,500,000.00	0.00	12,500,000.00	0.00	61,753,060.00	031102	0.00	0.00	0.00	61,753,060.00	031102	0.00	0.00	0.00	61,753,060.00	0.00
3102	OTROS PROGRAMAS DE INVERSION - COMENOS - POA	031102	0.00	0.00	0.00	0.00	12,053,821.00	031102	0.00	0.00	0.00	12,053,821.00	031102	0.00	0.00	0.00	12,053,821.00	0.00
310202	COMENOS	054190	0.00	0.00	0.00	0.00	12,053,821.00	054190	0.00	0.00	0.00	12,053,821.00	054190	0.00	0.00	0.00	12,053,821.00	0.00
31020202	COMENOS INTERADMINISTRATIVO 0845	054190	0.00	0.00	0.00	0.00	12,053,821.00	054190	0.00	0.00	0.00	12,053,821.00	054190	0.00	0.00	0.00	12,053,821.00	0.00
3102020214	AMPLIACION DE COBERTURAS ALCANTARILLAJOS Y RAM	054190	0.00	0.00	0.00	0.00	12,053,821.00	054190	0.00	0.00	0.00	12,053,821.00	054190	0.00	0.00	0.00	12,053,821.00	0.00
310202021401	Ampliación de Coberturas de Alcantarillados y Manjo de	054190	0.00	0.00	0.00	0.00	12,053,821.00	054190	0.00	0.00	0.00	12,053,821.00	054190	0.00	0.00	0.00	12,053,821.00	0.00
5	SERVICIO DE LA DEUDA	031102	13,500,000.00	0.00	13,500,000.00	0.00	83,965,696.00	031102	0.00	0.00	0.00	83,965,696.00	031102	0.00	0.00	0.00	83,965,696.00	0.00
5101	FONDO DE CONTINGENCIA	031102	13,500,000.00	0.00	13,500,000.00	0.00	83,965,696.00	031102	0.00	0.00	0.00	83,965,696.00	031102	0.00	0.00	0.00	83,965,696.00	0.00
510103	Fondo de contingencia	031102	13,500,000.00	0.00	13,500,000.00	0.00	83,965,696.00	031102	0.00	0.00	0.00	83,965,696.00	031102	0.00	0.00	0.00	83,965,696.00	0.00
			2,800,100,000.00	0.00	2,800,100,000.00	0.00	4,550,394,073.29		904,987,888.07	218,125,073.231	0.00	3,902,356,681.28		259,926,018.027	215,155,157.22	0.00	4,750,081,179.29	0.00


JOSE DAYLER LASSO MOSQUERA
 GERENTE


JUAN CAMILO CALLEJAS MURCIA
 DIRECTOR FINANCIERO Y DE TESORERIA


 Preparó: Jorge Andrés Ortiz López - Comataca
 Dirección Financiera y de Tesorería

RENDCION DE CUENTAS INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS PAGINA

De May-01-2021 a May-31-2021

MIT

EDAT S.A. E.S.P. OFICIAL JOSE DAVIER LASSO MOSQUERA

Table with columns: Código, Descripción, Cod-Aprobado, Aprobación, Reducciones, Adiciones, Aprobación, P.A.C., Reconvulsión, Saldo Aprobación, Céd. Per Ejecutar, Compromisos, Saldo disponible, Céd. Per apps, Anterior, Mes, Gires, Total, Saldo PAC. Rows include categories like PRESUPUESTO DE FUNCIONAMIENTO, SERVICIOS PERSONALES, GASTOS DE REPRESENTACION, etc.

RENDICION DE CUENTAS EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS PAGINA

De Jan.01.2021 a Jun.30.2021

ENTIDAD REPRESENTANTE LEGAL

BDAT S.A. E.S.P. OFICIAL JOSE DANIEL CASO MOSQUERA

PERIODO DE RENDICION

De Jan.01.2021 a Jun.30.2021

MIT

1

Table with columns: Código, Descripción, Cod.Aprobado, Aprobación Inicial, Creditos, Rescindidos, Adiciones, Aprobación Definitiva, P.A.C., Saldo Aprobación Ejecutar, Cof.Per Ejecutar, Anteriores, Mes, Compromiso, Total, Saldo disponible, Cof.P. apes, Anteriores, Mes, Gires, Total, Saldo P.A.C.

(Valores en miles de pesos)

RENDCION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS

De Jun-01-2021 a Jun-30-2021

PAGINA 2

EDAT S.A. E.S.P. EDAT S.A. E.S.P. OFICIAL

JOSE DAYLER LASSO MOSQUERA

Código	Descripción	Cod. Aprobado	Apropiación Inicial	Créditos	Traslados	PERIODO DE RENDICION		Saldo Aprobación Definitiva	Cod. Per Ejecutar	Compras		Saldo disponible	Cod. P	Anteriores	Mes	Gires	Total	Saldo PAC	
						Reducciones	Adiciones			Mes	Anteriores								Mes
220209	PUBLICIDAD Y PROPAGANDA	032191	5,665,000.00	0.00	0.00	0.00	0.00	5,665,000.00	032202	0.00	0.00	5,665,000.00	032191	0.00	0.00	0.00	0.00	5,665,000.00	0.00
220210	Otros de Propaganda	032191	5,665,000.00	0.00	0.00	0.00	0.00	5,665,000.00	032202	0.00	0.00	5,665,000.00	032191	0.00	0.00	0.00	0.00	5,665,000.00	0.00
22021001	Otros de Propaganda	032191	38,941,510.00	0.00	0.00	0.00	0.00	38,941,510.00	032202	0.00	0.00	38,941,510.00	032191	0.00	0.00	0.00	0.00	38,941,510.00	0.00
22021002	Otros Servicios	032191	25,941,510.00	0.00	0.00	0.00	0.00	25,941,510.00	032202	0.00	0.00	25,941,510.00	032191	0.00	0.00	0.00	0.00	25,941,510.00	0.00
22021003	Otros Servicios	032191	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	032202	0.00	0.00	13,000,000.00	032191	0.00	0.00	0.00	0.00	13,000,000.00	0.00
220211	ARRENDAMIENTO	032191	124,027,237.00	0.00	0.00	0.00	0.00	124,027,237.00	032202	0.00	0.00	124,027,237.00	032191	0.00	0.00	0.00	0.00	124,027,237.00	0.00
22021102	Arrendamiento	032191	124,027,237.00	0.00	0.00	0.00	0.00	124,027,237.00	032202	0.00	0.00	124,027,237.00	032191	0.00	0.00	0.00	0.00	124,027,237.00	0.00
2203	IMPUESTOS Y CONTRIBUCIONES	032102	17,800,323.00	0.00	0.00	0.00	0.00	17,800,323.00	032202	0.00	0.00	17,800,323.00	032102	0.00	0.00	0.00	0.00	17,800,323.00	0.00
220301	Impuestos y contribuciones	032102	17,800,323.00	0.00	0.00	0.00	0.00	17,800,323.00	032202	0.00	0.00	17,800,323.00	032102	0.00	0.00	0.00	0.00	17,800,323.00	0.00
220302	Multas y Sanciones	032102	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	032202	0.00	0.00	1,030,000.00	032102	0.00	0.00	0.00	0.00	1,030,000.00	0.00
22030201	Multas y Sanciones	032102	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	032202	0.00	0.00	1,030,000.00	032102	0.00	0.00	0.00	0.00	1,030,000.00	0.00
23	TRANSFERENCIAS	032102	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	032202	0.00	0.00	12,500,000.00	032102	0.00	0.00	0.00	0.00	12,500,000.00	0.00
2301	OTRAS TRANSFERENCIAS	032102	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	032202	0.00	0.00	12,500,000.00	032102	0.00	0.00	0.00	0.00	12,500,000.00	0.00
230101	Transferencias y conciliaciones - FONDO DE CONTING	032102	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	032202	0.00	0.00	12,500,000.00	032102	0.00	0.00	0.00	0.00	12,500,000.00	0.00
23010101	Transferencias y conciliaciones - FONDO DE CONTING	032102	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	032202	0.00	0.00	12,500,000.00	032102	0.00	0.00	0.00	0.00	12,500,000.00	0.00
23010102	Transferencias y conciliaciones - FONDO DE CONTING	032102	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	032202	0.00	0.00	12,500,000.00	032102	0.00	0.00	0.00	0.00	12,500,000.00	0.00
31	PRESUPUESTO DE INVERSION	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
3102	SECTOR SANAMIENTO BACILO Y AGUA POTABLE	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
310201	OTROS PROGRAMAS DE INVERSION - CONVENIOS PDA	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
310202	CONVENIOS	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020201	CONVENIO INTERADMINISTRATIVO 0845	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020202	CONVENIO INTERADMINISTRATIVO 0846	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020203	CONVENIO INTERADMINISTRATIVO 0847	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020204	CONVENIO INTERADMINISTRATIVO 0848	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020205	CONVENIO INTERADMINISTRATIVO 0849	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020206	CONVENIO INTERADMINISTRATIVO 0850	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020207	CONVENIO INTERADMINISTRATIVO 0851	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020208	CONVENIO INTERADMINISTRATIVO 0852	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020209	CONVENIO INTERADMINISTRATIVO 0853	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020210	CONVENIO INTERADMINISTRATIVO 0854	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020211	CONVENIO INTERADMINISTRATIVO 0855	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020212	CONVENIO INTERADMINISTRATIVO 0856	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020213	CONVENIO INTERADMINISTRATIVO 0857	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020214	CONVENIO INTERADMINISTRATIVO 0858	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020215	CONVENIO INTERADMINISTRATIVO 0859	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020216	CONVENIO INTERADMINISTRATIVO 0860	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020217	CONVENIO INTERADMINISTRATIVO 0861	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020218	CONVENIO INTERADMINISTRATIVO 0862	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020219	CONVENIO INTERADMINISTRATIVO 0863	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020220	CONVENIO INTERADMINISTRATIVO 0864	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020221	CONVENIO INTERADMINISTRATIVO 0865	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020222	CONVENIO INTERADMINISTRATIVO 0866	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020223	CONVENIO INTERADMINISTRATIVO 0867	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020224	CONVENIO INTERADMINISTRATIVO 0868	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020225	CONVENIO INTERADMINISTRATIVO 0869	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020226	CONVENIO INTERADMINISTRATIVO 0870	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020227	CONVENIO INTERADMINISTRATIVO 0871	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020228	CONVENIO INTERADMINISTRATIVO 0872	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020229	CONVENIO INTERADMINISTRATIVO 0873	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020230	CONVENIO INTERADMINISTRATIVO 0874	032102	0.00	0.00	0.00	0.00	0.00	0.00	032202	0.00	0.00	0.00	032102	0.00	0.00	0.00	0.00	0.00	0.00
31020231	CONVENIO INTERADMINISTRATIVO 0875	032102	0.00	0.00	0.00														

RENDCION DE CUENTAS - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS

De Jul-01-2021 a Jul-31-2021

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Table with columns: Entidad, Cuenta, Descripción, Cod-Aprobado, Aprobación Inicial, Créditos, Contratación, Tratados, Reducciones, Adiciones, Aprobación, Mes, P.A.C., Acumulado, Saldo Aprobación Disponible, Cod-Inv Ejecutor, Anterior, Mes, Compromisos, Total, Saldo disponible, Cod-P mgs, Anterior, Mes, Gastos, Total, Saldo PAC. Includes a large handwritten 'X' in the top right corner.

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS
De Ago-01-2021 a Ago-31-2021

PAGINA 2

ENTIDAD REPRESENTANTE LEGAL	Codigo	Descripción	PERIODO DE RENDICION										Compras		Gastos		Saldo PAC		
			Compras	Adiciones	Reducciones	Trasladados	Contracontas	Apropiaciones Definitivas	Acumulado	Saldo Disponible	Compras	Anteriores	Mes	Total	Anteriores	Mes		Total	
EDAT S.A. E.S.P. EDATS A. E.S.P. OFICIAL			5,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOSE DAYER LASSO MOSQUERA			5,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	032191	PUBLICIDAD Y PROPAGANDA	38,941,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2202062	Publicidad y Propaganda	38,941,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220210	OTROS SERVICIOS	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021002	Otros Servicios	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021003	Otros Servicios	124,027,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220211	AGENCIAMIENTO	17,880,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22021102	AGENCIAMIENTO	17,880,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220302	IMPUESTOS Y CONTRIBUCIONES	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22030201	Impuestos y Contribuciones	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220402	MULTAS Y SANCIONES	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22040201	Multas y Sanciones	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2301	OTRAS TRANSFERENCIAS	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	230101	OTRAS TRANSFERENCIAS	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23010103	Sentencias y Conciliaciones	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31	PRESUPUESTO DE INGRESOS Y GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3101	OTROS PROGRAMAS DE INVERSION - CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310202	CONVENIO INTERADMINISTRATIVO 0845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3102020214	AMPLIACION DE COBERTURAS ALICANTILLAS Y TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310202021401	Ampliación de Coberturas Alicantillas y TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	51	FONDO DE LA DEUDA	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5101	FONDO DE CONTINGENCIA	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510102	Fondo de contingencia	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,400,100,000.00	59,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,400,100,000.00	59,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,225,245,448.57	5,025,465,448.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,225,245,448.57	5,025,465,448.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1,957,609,346.98	2,222,258,138.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1,957,609,346.98	2,222,258,138.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			385,479,694.22	1,399,308,915.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			385,479,694.22	1,399,308,915.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,803,207,110.07	2,803,207,110.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,803,207,110.07	2,803,207,110.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			385,479,694.22	1,399,308,915.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			385,479,694.22	1,399,308,915.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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JOSE DAYER LASSO MOSQUERA
GERENTE

JUAN CAMILO CALLEJAS MURCIA
DIRECTOR FINANCIERO Y DE TESORERIA

Proyecto: Jorge Andres OTEI Luera - Guiniza
Dirección Financiera y de Tesorería

RENDICION DE CUENTAS - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS

Table with columns: ENTIDAD REPRESENTANTE LEGAL, CODIGO, DESCRIPCION, PERIODO DE RENDICION, APROPRIACION, P.A.C., SALDO APROPRIACION DEFINITIVA, COD. P.V. EJECUTOR, COMPROMISOS, SALDO DISPONIBLE, C.O.P. MES, GROS, TOTAL, SALDO P.A.C. Includes sub-headers for Reducciones, Contradictorios, Traslados, Creditos, Aprobacion Inicial, and Aprobacion Final.

Handwritten signature or initials in the top right corner.

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS PAGINA 1

PERIODO DE RENDICION De Oct-01-2021 a Oct-31-2021

ENTIDAD REPRESENTANTE LEGAL EBAI S.A. E.S.P. OFICIAL JOSE DANIEL LASSO MOSQUERA

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Table with columns: Código, Descripción, Cod.Aprobado, Aprobación Inicial, Créditos, Traslados, Contrataciones, Reducciones, Adiciones, Aprobación Definitiva, P.A.C., Saldo Aprobación, Cod.Por Ejecutar, Compromisos, Saldo disponible, Cod.P disponible, Meses, Gastos, Total. Rows include categories like GASTOS DE PERSONAL, GASTOS DE BIENESTAR SOCIAL, GASTOS DE BIENESTAR FAMILIAR, etc.

RENDECION DE CUENTAS EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS

INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS

De Nov-01-2021 a Nov-30-2021

PAGINA 1

Codigo	Descripción	MIT PERIODO DE RENDICION		P.A.C.		Saldo Aprobación		Compromisos		Saldo disponible		Giros		Saldo PAC
		Reducciones	Adiciones	Definitiva	Anticipada	Mes	Total	Mes	Total	Anteriores	Mes	Total	Total	
21000000	PRELIMINAR DE FUNCIONAMIENTO	0.00	2,797,000.00	2,797,000.00	0.00	2,797,000.00	0.00	0.00	0.00	2,797,000.00	0.00	2,797,000.00	0.00	0.00
21000000	GASTOS DE PERSONAL	0.00	2,743,523.71	2,743,523.71	0.00	2,743,523.71	0.00	0.00	0.00	2,743,523.71	0.00	2,743,523.71	0.00	0.00
21010000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	798,197,532.00	798,197,532.00	0.00	798,197,532.00	0.00	0.00	0.00	798,197,532.00	0.00	798,197,532.00	0.00	0.00
21010100	SUELDOS PERSONAL DE NOMINA	0.00	555,404,699.00	555,404,699.00	0.00	555,404,699.00	0.00	0.00	0.00	555,404,699.00	0.00	555,404,699.00	0.00	0.00
21010102	Gastos de Representación	0.00	83,650,508.00	83,650,508.00	0.00	83,650,508.00	0.00	0.00	0.00	83,650,508.00	0.00	83,650,508.00	0.00	0.00
21010200	Prima de Representación	0.00	33,158,772.00	33,158,772.00	0.00	33,158,772.00	0.00	0.00	0.00	33,158,772.00	0.00	33,158,772.00	0.00	0.00
21010300	Prima de Representación	0.00	49,491,736.00	49,491,736.00	0.00	49,491,736.00	0.00	0.00	0.00	49,491,736.00	0.00	49,491,736.00	0.00	0.00
21010400	Prima de Representación	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
21010500	Prima de Representación	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
21010600	BONIFICACION ESPECIAL DE RECREACION	0.00	3,896,967.00	3,896,967.00	0.00	3,896,967.00	0.00	0.00	0.00	3,896,967.00	0.00	3,896,967.00	0.00	0.00
21010602	Bonificación Especial de Recreación	0.00	3,896,967.00	3,896,967.00	0.00	3,896,967.00	0.00	0.00	0.00	3,896,967.00	0.00	3,896,967.00	0.00	0.00
21010700	INDEMNIZACION VACACIONES	0.00	28,922,849.00	28,922,849.00	0.00	28,922,849.00	0.00	0.00	0.00	28,922,849.00	0.00	28,922,849.00	0.00	0.00
21010702	Indemnización Vacaciones	0.00	28,922,849.00	28,922,849.00	0.00	28,922,849.00	0.00	0.00	0.00	28,922,849.00	0.00	28,922,849.00	0.00	0.00
21010800	BONIFICACION POR SERVICIOS PRESTADOS	0.00	1,044,200.00	1,044,200.00	0.00	1,044,200.00	0.00	0.00	0.00	1,044,200.00	0.00	1,044,200.00	0.00	0.00
21010802	Bonificación por Servicios Prestados	0.00	1,044,200.00	1,044,200.00	0.00	1,044,200.00	0.00	0.00	0.00	1,044,200.00	0.00	1,044,200.00	0.00	0.00
21010900	SERVICIOS PERSONALES INDIRECTOS	0.00	1,267,272.00	1,267,272.00	0.00	1,267,272.00	0.00	0.00	0.00	1,267,272.00	0.00	1,267,272.00	0.00	0.00
21010902	SERVICIOS PERSONALES INDIRECTOS	0.00	1,267,272.00	1,267,272.00	0.00	1,267,272.00	0.00	0.00	0.00	1,267,272.00	0.00	1,267,272.00	0.00	0.00
21020000	HONORARIOS PROFESIONALES	0.00	1,076,680.20	1,076,680.20	0.00	1,076,680.20	0.00	0.00	0.00	1,076,680.20	0.00	1,076,680.20	0.00	0.00
21020100	INFORMACION POR SERVICIOS TECNICOS	0.00	190,647,545.00	190,647,545.00	0.00	190,647,545.00	0.00	0.00	0.00	190,647,545.00	0.00	190,647,545.00	0.00	0.00
21020102	Información por Servicios Técnicos	0.00	176,840,216.00	176,840,216.00	0.00	176,840,216.00	0.00	0.00	0.00	176,840,216.00	0.00	176,840,216.00	0.00	0.00
21030000	CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO	0.00	15,229,030.00	15,229,030.00	0.00	15,229,030.00	0.00	0.00	0.00	15,229,030.00	0.00	15,229,030.00	0.00	0.00
21030100	EMPRESAS PROMOTORAS DE SALUD	0.00	74,960,299.00	74,960,299.00	0.00	74,960,299.00	0.00	0.00	0.00	74,960,299.00	0.00	74,960,299.00	0.00	0.00
21030102	Empresas Promotoras de Salud	0.00	74,960,299.00	74,960,299.00	0.00	74,960,299.00	0.00	0.00	0.00	74,960,299.00	0.00	74,960,299.00	0.00	0.00
21030200	FONDOS DE PENSIONES	0.00	13,699,451.00	13,699,451.00	0.00	13,699,451.00	0.00	0.00	0.00	13,699,451.00	0.00	13,699,451.00	0.00	0.00
21030202	Fondos de Pensiones	0.00	13,699,451.00	13,699,451.00	0.00	13,699,451.00	0.00	0.00	0.00	13,699,451.00	0.00	13,699,451.00	0.00	0.00
21030300	ADMINISTRADORAS DE RIESGOS PROFESIONALES	0.00	4,926,486.00	4,926,486.00	0.00	4,926,486.00	0.00	0.00	0.00	4,926,486.00	0.00	4,926,486.00	0.00	0.00
21030302	Administradoras de Riesgos Profesionales	0.00	4,926,486.00	4,926,486.00	0.00	4,926,486.00	0.00	0.00	0.00	4,926,486.00	0.00	4,926,486.00	0.00	0.00
21030400	CESTARIOS	0.00	4,915,863.00	4,915,863.00	0.00	4,915,863.00	0.00	0.00	0.00	4,915,863.00	0.00	4,915,863.00	0.00	0.00
21030402	Cesantías	0.00	4,915,863.00	4,915,863.00	0.00	4,915,863.00	0.00	0.00	0.00	4,915,863.00	0.00	4,915,863.00	0.00	0.00
21030500	INTERESES CESANTIAS	0.00	25,965,077.00	25,965,077.00	0.00	25,965,077.00	0.00	0.00	0.00	25,965,077.00	0.00	25,965,077.00	0.00	0.00
21030502	Intereses Cesantías	0.00	25,965,077.00	25,965,077.00	0.00	25,965,077.00	0.00	0.00	0.00	25,965,077.00	0.00	25,965,077.00	0.00	0.00
21030600	CAJA DE COMPENSACION FAMILIAR	0.00	11,158,217.00	11,158,217.00	0.00	11,158,217.00	0.00	0.00	0.00	11,158,217.00	0.00	11,158,217.00	0.00	0.00
21030602	Caja de Compensación Familiar	0.00	11,158,217.00	11,158,217.00	0.00	11,158,217.00	0.00	0.00	0.00	11,158,217.00	0.00	11,158,217.00	0.00	0.00
21040000	APORTES DE LEY	0.00	6,361,371.00	6,361,371.00	0.00	6,361,371.00	0.00	0.00	0.00	6,361,371.00	0.00	6,361,371.00	0.00	0.00
21040100	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	0.00	4,796,846.00	4,796,846.00	0.00	4,796,846.00	0.00	0.00	0.00	4,796,846.00	0.00	4,796,846.00	0.00	0.00
21040102	Instituto Colombiano de Bienestar Familiar - ICBF	0.00	4,796,846.00	4,796,846.00	0.00	4,796,846.00	0.00	0.00	0.00	4,796,846.00	0.00	4,796,846.00	0.00	0.00
21040200	SENA	0.00	1,564,525.00	1,564,525.00	0.00	1,564,525.00	0.00	0.00	0.00	1,564,525.00	0.00	1,564,525.00	0.00	0.00
21040202	SENA	0.00	1,564,525.00	1,564,525.00	0.00	1,564,525.00	0.00	0.00	0.00	1,564,525.00	0.00	1,564,525.00	0.00	0.00
22000000	GASTOS GENERALES	0.00	81,400,000.00	81,400,000.00	0.00	81,400,000.00	0.00	0.00	0.00	81,400,000.00	0.00	81,400,000.00	0.00	0.00
22010000	ADQUISICION DE BIENES	0.00	66,963,838.00	66,963,838.00	0.00	66,963,838.00	0.00	0.00	0.00	66,963,838.00	0.00	66,963,838.00	0.00	0.00
22010100	Compra de Equipo	0.00	41,295,456.00	41,295,456.00	0.00	41,295,456.00	0.00	0.00	0.00	41,295,456.00	0.00	41,295,456.00	0.00	0.00
22010102	Compra de Equipo	0.00	41,295,456.00	41,295,456.00	0.00	41,295,456.00	0.00	0.00	0.00	41,295,456.00	0.00	41,295,456.00	0.00	0.00
22010200	MATERIALES Y SUMINISTROS	0.00	16,928,380.00	16,928,380.00	0.00	16,928,380.00	0.00	0.00	0.00	16,928,380.00	0.00	16,928,380.00	0.00	0.00
22010202	Materiales y Suministros	0.00	16,928,380.00	16,928,380.00	0.00	16,928,380.00	0.00	0.00	0.00	16,928,380.00	0.00	16,928,380.00	0.00	0.00
22010300	BIENESTAR SOCIAL	0.00	8,240,000.00	8,240,000.00	0.00	8,240,000.00	0.00	0.00	0.00	8,240,000.00	0.00	8,240,000.00	0.00	0.00
22010302	Bienestar Social	0.00	8,240,000.00	8,240,000.00	0.00	8,240,000.00	0.00	0.00	0.00	8,240,000.00	0.00	8,240,000.00	0.00	0.00
22020000	ADQUISICION DE SERVICIOS	0.00	445,702,122.00	445,702,122.00	0.00	445,702,122.00	0.00	0.00	0.00	445,702,122.00	0.00	445,702,122.00	0.00	0.00
22020100	VIAJES Y GASTOS DE VIAJE	0.00	4,846,796.00	4,846,796.00	0.00	4,846,796.00	0.00	0.00	0.00	4,846,796.00	0.00	4,846,796.00	0.00	0.00
22020102	Viajes y Gastos de Viaje	0.00	4,846,796.00	4,846,796.00	0.00	4,846,796.00	0.00	0.00	0.00	4,846,796.00	0.00	4,846,796.00	0.00	0.00
22020200	SERVICIOS PUBLICOS	0.00	14,437,314.00	14,437,314.00	0.00	14,437,314.00	0.00	0.00	0.00	14,437,314.00	0.00	14,437,314.00	0.00	0.00
22020202	Servicios Públicos	0.00	14,437,314.00	14,437,314.00	0.00	14,437,314.00	0.00	0.00	0.00	14,437,314.00	0.00	14,437,314.00	0.00	0.00
22020300	COMUNICACIONES Y TRANSPORTE	0.00	219,862,000.00	219,862,000.00	0.00	219,862,000.00	0.00	0.00	0.00	219,862,000.00	0.00	219,862,000.00	0.00	0.00
22020302	Comunicaciones y Transporte	0.00	219,862,000.00	219,862,000.00	0.00	219,862,000.00	0.00	0.00	0.00	219,862,000.00	0.00	219,862,000.00	0.00	0.00
22020400	IMPRESOS, PUBLICACIONES, SUGERENCIAS Y ATRIBUCIONES GENERALES	0.00	604,818.00	604,818.00	0.00	604,818.00	0.00	0.00	0.00	604,818.00	0.00	604,818.00	0.00	0.00
22020402	Impresos, Publicaciones, Sugerencias y Atribuciones Generales	0.00	604,818.00	604,818.00	0.00	604,818.00	0.00	0.00	0.00	604,818.00	0.00	604,818.00	0.00	0.00
22020500	SEGUROS GENERALES	0.00	3,387,943.00	3,387,943.00	0.00	3,387,943.00	0.00	0.00	0.00	3,387,943.00	0.00	3,387,943.00	0.00	0.00
22020502	Seguros Generales	0.00	3,387,943.00	3,387,943.00	0.00	3,387,943.00	0.00	0.00	0.00	3,387,943.00	0.00	3,387,943.00	0.00	0.00
22020600	GASTOS BANCARIOS Y FIDUCIARIOS	0.00	1,030,000.00	1,030,000.										

**RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS**

900.235.058
Dic-01-2021 a Dic-31-2021

NTT

PERIODO DE RENDICION

PAGINA

ENTIDAD REPRESENTANTE LEGAL

Descripción

Código

Procesos

Reducciones

Adiciones

Definitiva

Mes

Acumulado

Saldo Anterior

Saldo Disponible

Saldo Disponible

Comprobados

Anteriores

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ENTIDAD REPRESENTANTE LEGAL: EOM S.A. E.S.P. OFICIAL
 NIT: PERIODO DE RENDICION: De Dic-01-2021 a Dic-31-2021
 PAGINA: 2
 RENDICION DE CUENTAS INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS

Código	Descripción	Apropiación Inicial		Apropiación Definitiva		P.A.C.		Saldo Apropiación Definitiva		Compromisos		Saldo disponible		Giros		Saldo P.A.C.		
		Créditos	Contrazéditos	Reducciones	Adiciones	Anteriores	Mes	Acumulado	Anteriores	Mes	Anteriores	Mes	Anteriores	Mes	Anteriores	Mes	Anteriores	Mes
3202000	REUTILIDAD Y PROBAZANDA	5,665,000.00	0.00	0.00	5,665,000.00	11,330,000.00	11,330,000.00	0.00	0.00	0.00	0.00	11,330,000.00	0.00	0.00	0.00	0.00	0.00	11,330,000.00
3202002	Subsidio y Probaranda	5,665,000.00	0.00	0.00	5,665,000.00	11,330,000.00	11,330,000.00	0.00	0.00	0.00	0.00	11,330,000.00	0.00	0.00	0.00	0.00	0.00	11,330,000.00
3202100	OTROS SERVICIOS	38,941,519.00	0.00	5,000,000.00	44,780,176.78	49,995,745.78	28,721,695.78	49,995,745.78	0.00	0.00	0.00	49,995,745.78	0.00	0.00	18,430,000.00	0.00	0.00	42,155,950.00
220210002	Otros Servicios	25,941,519.00	0.00	0.00	6,812,500.00	32,754,019.00	19,686,003.00	32,754,019.00	0.00	0.00	0.00	32,754,019.00	0.00	0.00	11,750,000.00	0.00	0.00	24,315,950.00
220210003	Otros Servicios	13,000,000.00	0.00	0.00	37,967,676.78	45,960,676.78	30,307,676.78	45,960,676.78	0.00	0.00	0.00	45,960,676.78	0.00	0.00	2,180,000.00	0.00	0.00	23,127,676.78
22021100	ARRENDAMIENTO	124,027,232.00	0.00	0.00	118,414,331.56	242,441,563.56	134,811,763.32	242,441,563.56	0.00	0.00	0.00	242,441,563.56	0.00	0.00	107,639,799.83	0.00	0.00	117,414,327.05
22021102	Arrendamiento	124,027,232.00	0.00	0.00	118,414,331.56	242,441,563.56	134,811,763.32	242,441,563.56	0.00	0.00	0.00	242,441,563.56	0.00	0.00	107,639,799.83	0.00	0.00	117,414,327.05
2203	IMPUESTOS Y CONTRIBUCIONES	17,880,322.00	0.00	0.00	13,214,630.00	31,094,953.00	26,251,807.00	31,094,953.00	0.00	0.00	0.00	31,094,953.00	0.00	0.00	4,843,146.00	0.00	0.00	4,882,146.00
220302	Impuestos y Contribuciones	17,880,322.00	0.00	0.00	13,214,630.00	31,094,953.00	26,251,807.00	31,094,953.00	0.00	0.00	0.00	31,094,953.00	0.00	0.00	4,843,146.00	0.00	0.00	4,882,146.00
220402	Multas y Sanciones	1,030,000.00	0.00	0.00	0.00	1,030,000.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
220402	Multas y Sanciones	1,030,000.00	0.00	0.00	0.00	1,030,000.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00
2301	TRANSFERENCIAS	12,500,000.00	0.00	0.00	49,253,060.00	55,003,060.00	55,003,060.00	55,003,060.00	0.00	0.00	0.00	55,003,060.00	0.00	0.00	0.00	0.00	0.00	55,003,060.00
230101	Transferencias	12,500,000.00	0.00	0.00	49,253,060.00	55,003,060.00	55,003,060.00	55,003,060.00	0.00	0.00	0.00	55,003,060.00	0.00	0.00	0.00	0.00	0.00	55,003,060.00
23010103	SERVICIOS Y CONCLUCIONES - FONDO DE CONTINGENCIA	12,500,000.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00
31	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE	0.00	0.00	0.00	12,053,821.00	12,053,821.00	12,053,821.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	12,053,821.00
3102	OTROS PROGRAMAS DE INVERSION - CONVENIOS - POA	0.00	0.00	0.00	12,053,821.00	12,053,821.00	12,053,821.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	12,053,821.00
31020202	CONVENIO INTERADMINISTRATIVO 0945	0.00	0.00	0.00	12,053,821.00	12,053,821.00	12,053,821.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	12,053,821.00
3102020214	AMPLIACION DE COBERTURAS ALCANTARILLADOS Y MAN	0.00	0.00	0.00	12,053,821.00	12,053,821.00	12,053,821.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	12,053,821.00
310202021401	SERVICIO DE LA DEUDA	0.00	0.00	0.00	12,053,821.00	12,053,821.00	12,053,821.00	12,053,821.00	0.00	0.00	0.00	12,053,821.00	0.00	0.00	0.00	0.00	0.00	12,053,821.00
51	FONDO DE CONTINGENCIA	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
51	FONDO DE CONTINGENCIA	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
5103	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
510303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
51030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
5103030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
510303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
51030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
5103030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
510303030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
51030303030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
5103030303030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
510303030303030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
51030303030303030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
5103030303030303030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
510303030303030303030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
51030303030303030303030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
5103030303030303030303030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
510303030303030303030303030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
51030303030303030303030303030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
5103030303030303030303030303030303030303	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
5103	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
5103	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
5103	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	77,215,696.00	77,215,696.00	0.00	0.00	0.00	77,215,696.00	0.00	0.00	0.00	0.00	0.00	77,215,696.00
5103	Fondo de contingencia	12,500,000.00	0.00	0.00	71,465,696.00	77,215,696.00	7											