



EMPRESA DE SERVICIOS PUBLICOS DE VILLETA
NIT.832.002.268
EJECUCION DE GASTOS A JUNIO 2019

Numero	Nombre	Apropiado	Adicion	Reintegro	Credito	ContraCredito	TotalApropiado	Disponibilidad	Saldo Disponible	Registros	Saldo Por Ejecuta	Total Obligaciones	Total Pagos
211135	Vacaciones	2,081,060.00	0.00	0.00	0.00	0.00	2,081,060.00	33,536.00	2,047,524.00	33,536.00	2,047,524.00	33,536.00	33,536.00
211136	Prima de Vacaciones	1,300,662.00	0.00	0.00	0.00	0.00	1,300,662.00	23,954.00	1,276,708.00	23,954.00	1,276,708.00	23,954.00	23,954.00
211137	INDEMNIZACION	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
211138	Prima de Navidad	2,777,577.00	0.00	0.00	0.00	0.00	2,777,577.00	0.00	2,777,577.00	0.00	2,777,577.00	0.00	0.00
211139	PRIMA DE SERVICIOS	2,779,088.00	0.00	0.00	0.00	0.00	2,779,088.00	1,265,664.00	1,513,424.00	1,265,664.00	1,513,424.00	1,265,664.00	1,265,664.00
21114	OPERARIOS DE ASEO	279,549,789.00	0.00	0.00	0.00	3,000,000.00	276,549,789.00	123,091,449.00	153,458,340.00	123,091,449.00	153,458,340.00	123,091,449.00	123,091,449.00
211141	Sueldo Personal Nomina	144,995,636.00	0.00	0.00	0.00	3,000,000.00	141,995,636.00	66,319,239.00	75,676,397.00	66,319,239.00	75,676,397.00	66,319,239.00	66,319,239.00
211142	Horas Extra, Recargo Nocturno, dias Festivos	47,093,276.00	0.00	0.00	0.00	0.00	47,093,276.00	24,310,253.00	22,783,023.00	24,310,253.00	22,783,023.00	24,310,253.00	24,310,253.00
211143	Auxilio de Transporte	10,476,000.00	0.00	0.00	0.00	0.00	10,476,000.00	4,770,742.00	5,705,258.00	4,770,742.00	5,705,258.00	4,770,742.00	4,770,742.00
211144	Otros Auxilios	14,991,377.00	0.00	0.00	0.00	0.00	14,991,377.00	8,155,773.00	6,835,604.00	8,155,773.00	6,835,604.00	8,155,773.00	8,155,773.00
2111441	Subsidio de Alimentacion	7,800,000.00	0.00	0.00	0.00	0.00	7,800,000.00	3,477,616.00	4,322,384.00	3,477,616.00	4,322,384.00	3,477,616.00	3,477,616.00
2111442	Bonificacion por Servicios Prestados	6,041,485.00	0.00	0.00	0.00	0.00	6,041,485.00	4,293,070.00	1,748,415.00	4,293,070.00	1,748,415.00	4,293,070.00	4,293,070.00
2111443	Bonificacion de Recreacion	1,149,892.00	0.00	0.00	0.00	0.00	1,149,892.00	385,087.00	764,805.00	385,087.00	764,805.00	385,087.00	385,087.00
211145	Vacaciones	16,697,904.00	0.00	0.00	0.00	0.00	16,697,904.00	6,523,048.00	10,174,856.00	6,523,048.00	10,174,856.00	6,523,048.00	6,523,048.00
211146	Prima de Vacaciones	10,753,367.00	0.00	0.00	0.00	0.00	10,753,367.00	4,374,601.00	6,378,766.00	4,374,601.00	6,378,766.00	4,374,601.00	4,374,601.00
211148	Prima de Navidad	16,508,363.00	0.00	0.00	0.00	0.00	16,508,363.00	0.00	16,508,363.00	0.00	16,508,363.00	0.00	0.00
211149	Prima de Servicios	18,033,866.00	0.00	0.00	0.00	0.00	18,033,866.00	8,637,793.00	9,396,073.00	8,637,793.00	9,396,073.00	8,637,793.00	8,637,793.00
2112	SERVICIOS PERSONALES INDIRECTOS	543,968,696.00	53,000,000.00	0.00	0.00	20,195,300.00	576,773,396.00	483,686,868.00	93,086,528.00	483,686,868.00	93,086,528.00	223,695,871.00	213,811,087.00
21121	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	439,388,696.00	29,000,000.00	0.00	0.00	20,195,300.00	448,193,396.00	356,880,155.00	91,313,241.00	356,880,155.00	91,313,241.00	167,449,158.00	157,564,374.00
211211	Prestacion de Servicios	33,000,000.00	15,000,000.00	0.00	0.00	9,000,000.00	39,000,000.00	37,087,425.00	1,912,575.00	37,087,425.00	1,912,575.00	19,050,000.00	17,050,000.00
211212	Honorarios	369,720,000.00	14,000,000.00	0.00	0.00	11,195,300.00	372,524,700.00	307,702,236.00	64,822,464.00	307,702,236.00	64,822,464.00	136,308,664.00	128,423,880.00
211214	APORTE CONVENCION COLECTIVA	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00
211216	Aprendiz del SENA	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	7,177,005.00	12,822,995.00	7,177,005.00	12,822,995.00	7,177,005.00	7,177,005.00
211217	Practicante Universitario	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	4,913,489.00	5,386,511.00	4,913,489.00	5,386,511.00	4,913,489.00	4,913,489.00
211218	AUXILIO ENFERMEDAD CONVENCION COLECTIVA	828,116.00	0.00	0.00	0.00	0.00	828,116.00	0.00	828,116.00	0.00	828,116.00	0.00	0.00
211219	AUXILIO FUNERARIO CONVENCION COLECTIVA	4,140,580.00	0.00	0.00	0.00	0.00	4,140,580.00	0.00	4,140,580.00	0.00	4,140,580.00	0.00	0.00
21122	SERVICIOS PERSONALES INDIRECTOS OPERATIVOS ACUEDUCTO	104,030,000.00	24,000,000.00	0.00	0.00	0.00	128,030,000.00	126,302,517.00	1,727,483.00	126,302,517.00	1,727,483.00	55,742,517.00	55,742,517.00
211221	Prestacion de Servicios	103,680,000.00	24,000,000.00	0.00	0.00	0.00	127,680,000.00	126,000,000.00	1,680,000.00	126,000,000.00	1,680,000.00	55,440,000.00	55,440,000.00
211223	Remuneracion servicios Tecnicos	350,000.00	0.00	0.00	0.00	0.00	350,000.00	302,517.00	47,483.00	302,517.00	47,483.00	302,517.00	302,517.00
21124	SERVICIOS PERSONALES INDIRECTOS OPERATIVOS ASEO	550,000.00	0.00	0.00	0.00	0.00	550,000.00	504,196.00	45,804.00	504,196.00	45,804.00	504,196.00	504,196.00
211243	RemuneracionServicios Tecnicos	550,000.00	0.00	0.00	0.00	0.00	550,000.00	504,196.00	45,804.00	504,196.00	45,804.00	504,196.00	504,196.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA	270,735,620.00	0.00	0.00	0.00	0.00	270,735,620.00	165,409,312.00	105,326,308.00	165,409,312.00	105,326,308.00	165,409,312.00	165,409,312.00
21131	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	170,718,227.00	0.00	0.00	0.00	0.00	170,718,227.00	114,676,127.00	56,042,100.00	114,676,127.00	56,042,100.00	114,676,127.00	114,676,127.00
211311	PERSONAL ADMINISTRATIVO	66,655,087.00	0.00	0.00	0.00	0.00	66,655,087.00	44,053,679.00	22,601,408.00	44,053,679.00	22,601,408.00	44,053,679.00	44,053,679.00



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21231	Impuestos, tasas, multas y contribuciones administrativas	240,000,000.00	0.00	0.00	100,000,000.00	0.00	340,000,000.00	255,506,183.00	84,493,817.00	255,506,183.00	84,493,817.00	254,499,440.00	254,499,440.00
22	GASTOS DE OPERACIONES	1,743,100,000.00	164,168,159.00	0.00	31,000,000.00	105,000,000.00	1,833,268,159.00	1,655,674,522.00	177,593,637.00	1,655,674,522.00	177,593,637.00	901,694,648.00	751,443,591.00
221	GASTOS DE OPERACION COMERCIAL	1,159,100,000.00	120,000,000.00	0.00	0.00	65,000,000.00	1,214,100,000.00	1,124,954,399.00	89,145,601.00	1,124,954,399.00	89,145,601.00	598,929,349.00	494,889,107.00
2210	Emergencias	20,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	20,000,000.00	7,800,000.00	12,200,000.00	7,800,000.00	12,200,000.00	7,800,000.00	7,800,000.00
2211	Compra de bienes para la venta	70,000,000.00	50,000,000.00	0.00	0.00	0.00	120,000,000.00	107,064,300.00	12,935,700.00	107,064,300.00	12,935,700.00	101,150,000.00	50,575,000.00
2212	Gastos de operación comercial por servicios	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	25,000,000.00	10,000,000.00	25,000,000.00	10,000,000.00	5,856,000.00	5,856,000.00
2213	Combustible y Lubricantes	290,000,000.00	0.00	0.00	0.00	50,000,000.00	240,000,000.00	211,898,839.00	28,101,161.00	211,898,839.00	28,101,161.00	100,060,277.00	91,898,839.00
2214	Materiales, Accesorios, suministro , servicio de Aseo	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	20,550,000.00	14,450,000.00	20,550,000.00	14,450,000.00	20,550,000.00	20,550,000.00
2215	Mantenimiento de Vehiculos Maquinaria y Equipos Menores	270,000,000.00	60,000,000.00	0.00	0.00	0.00	330,000,000.00	324,441,260.00	5,558,740.00	324,441,260.00	5,558,740.00	154,589,838.00	139,512,300.00
2216	Disposición Final de Residuos Aseo	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	210,000,000.00	0.00	210,000,000.00	0.00	100,932,934.00	84,343,668.00
2217	Barrido y Limpieza	167,000,000.00	0.00	0.00	0.00	5,000,000.00	162,000,000.00	162,000,000.00	0.00	162,000,000.00	0.00	81,000,000.00	67,500,000.00
2218	Disposición Residuos Peligrosos	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	1,200,000.00	900,000.00	1,200,000.00	900,000.00	493,300.00	356,300.00
2219	Peajes	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	55,000,000.00	5,000,000.00	55,000,000.00	5,000,000.00	26,497,000.00	26,497,000.00
222	GASTOS DE PRODUCCIÓN	584,000,000.00	44,168,159.00	0.00	31,000,000.00	40,000,000.00	619,168,159.00	530,720,123.00	88,448,036.00	530,720,123.00	88,448,036.00	302,765,299.00	256,554,484.00
2221	GASTOS DE OPERACION Y MANTENIMIENTO ACUEDUCTO	524,000,000.00	34,168,159.00	0.00	10,000,000.00	40,000,000.00	528,168,159.00	458,341,206.00	69,826,953.00	458,341,206.00	69,826,953.00	252,672,382.00	209,197,377.00
22211	Energía para bombeo	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	10,142,820.00	14,857,180.00	10,142,820.00	14,857,180.00	10,142,820.00	10,142,820.00
22212	Productos químicos	145,000,000.00	34,168,159.00	0.00	0.00	0.00	179,168,159.00	177,072,105.00	2,096,054.00	177,072,105.00	2,096,054.00	90,757,016.00	64,705,203.00
22213	Reactivos materiales laboratorio y análisis laboratorio	75,000,000.00	0.00	0.00	0.00	20,000,000.00	55,000,000.00	49,917,460.00	5,082,540.00	49,917,460.00	5,082,540.00	31,782,424.00	27,028,207.00
22214	Mantenimiento Planta de Tratamiento	30,000,000.00	0.00	0.00	0.00	5,000,000.00	25,000,000.00	15,000,000.00	10,000,000.00	15,000,000.00	10,000,000.00	5,677,000.00	5,677,000.00
22215	Compra de Equipo, Herramientas	30,000,000.00	0.00	0.00	10,000,000.00	0.00	40,000,000.00	39,431,307.00	568,693.00	39,431,307.00	568,693.00	3,572,221.00	2,993,695.00
22216	Materiales, Accesorios, Repuestos, Elementos y Suministro	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	106,642,414.00	13,357,586.00	106,642,414.00	13,357,586.00	59,675,801.00	55,558,352.00
22217	Otros gastos de operación y mantenimiento acueducto	54,000,000.00	0.00	0.00	0.00	15,000,000.00	39,000,000.00	24,303,000.00	14,697,000.00	24,303,000.00	14,697,000.00	15,233,000.00	7,260,000.00
22218	Calibración, Reparación y Mantenimiento de Equipos de Laboratorio	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	35,832,100.00	167,900.00	35,832,100.00	167,900.00	35,832,100.00	35,832,100.00
22219	Análisis de Laboratorio	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00
2222	GASTOS DE OPERACION Y MANTENIMIENTO ALCANTARILLADO	60,000,000.00	10,000,000.00	0.00	21,000,000.00	0.00	91,000,000.00	72,378,917.00	18,621,083.00	72,378,917.00	18,621,083.00	50,092,917.00	47,357,107.00
22221	Materiales, accesorios, Elementos, Suministros servicio de Alcantarillado	30,000,000.00	10,000,000.00	0.00	11,000,000.00	0.00	51,000,000.00	47,878,917.00	3,121,083.00	47,878,917.00	3,121,083.00	32,642,917.00	29,907,107.00
22222	Análisis de laboratorio de aguas residuales	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
22223	Mantenimiento y Reparación Alcantarillado	20,000,000.00	0.00	0.00	10,000,000.00	0.00	30,000,000.00	24,500,000.00	5,500,000.00	24,500,000.00	5,500,000.00	17,450,000.00	17,450,000.00
24	INVERSION	395,000,000.00	285,000,000.00	0.00	101,000,000.00	100,000,000.00	681,000,000.00	520,543,315.00	160,456,685.00	490,543,315.00	190,456,685.00	294,368,322.00	175,602,857.00



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241	INVERSION ACUEDUCTO	185,000,000.00	140,000,000.00	0.00	20,000,000.00	60,000,000.00	285,000,000.00	238,333,296.00	46,666,704.00	238,333,296.00	46,666,704.00	183,333,316.00	114,771,322.00
2410	Estudios y Proyectos	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	Fortalecimiento de Laboratorio de Aguas	20,000,000.00	50,000,000.00	0.00	0.00	0.00	70,000,000.00	58,884,400.00	11,115,600.00	58,884,400.00	11,115,600.00	58,884,400.00	37,155,000.00
2412	Construccion y Mantenimiento de Redes y Optimizacion de Sistemas de Acueductos	70,000,000.00	90,000,000.00	0.00	20,000,000.00	0.00	180,000,000.00	179,448,896.00	551,104.00	179,448,896.00	551,104.00	124,448,916.00	77,616,322.00
2413	Programa de Conservacion y Proteccion medio ambiente	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00
242	PROGRAMA DE ALCANTARILLADO	115,000,000.00	145,000,000.00	0.00	20,000,000.00	0.00	280,000,000.00	167,573,449.00	112,426,551.00	137,573,449.00	142,426,551.00	91,465,506.00	41,272,035.00
2420	Estudios Y Proyectos	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00
2421	Construccion y Mantenimiento de Redes Alcantarillado	80,000,000.00	80,000,000.00	0.00	20,000,000.00	0.00	180,000,000.00	137,573,449.00	42,426,551.00	137,573,449.00	42,426,551.00	91,465,506.00	41,272,035.00
2422	Programas de Conservacion y Proteccion medio ambiente	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
2423	CONVENIO EPC	0.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00
243	INVERSION DE ASEO	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	34,800,000.00	200,000.00	34,800,000.00	200,000.00	0.00	0.00
2431	Programas de Conservacion y Proteccion medio ambiente	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	34,800,000.00	200,000.00	34,800,000.00	200,000.00	0.00	0.00
244	PROGRAMA DE ADMINISTRACION	60,000,000.00	0.00	0.00	61,000,000.00	40,000,000.00	81,000,000.00	79,836,570.00	1,163,430.00	79,836,570.00	1,163,430.00	19,559,500.00	19,559,500.00
2441	Compra de Vehiculos y Maquinaria	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,559,500.00	440,500.00	19,559,500.00	440,500.00	19,559,500.00	19,559,500.00
2442	Compra de Equipos y Herramientas	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2443	Compra de Muebles Y Enseres	0.00	0.00	0.00	61,000,000.00	0.00	61,000,000.00	60,277,070.00	722,930.00	60,277,070.00	722,930.00	0.00	0.00