



EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: AGUAS DE BARRANCABERMEJA S.A. E.S.P.
 NIT: 900045408-1
 NOMBRE REP. LEGAL: ALFREDO GARCES ECHEVERRY
 CIUDAD: BARRANCABERMEJA
 VIGENCIA FISCAL: AÑO 2019
 PERIODO DE RENDICION DE: DICIEMBRE

Codigo	Concepto	Presupuesto Inicial	Adiciones	Reducciones	Créditos	ContraCréditos	Presupuesto Definitivo	Comprometido	Pagos	Obligaciones x Pagar
0	PRESUPUESTO FUNCIONAMIENTO, OPERACION E INVERSION	174,798,184,326.00	1,917,643,772.00	23,452,391,597.38	9,938,500,167.39	9,938,500,167.39	153,263,436,500.62	84,345,754,678.74	39,687,192,005.19	44,658,562,673.55
1000000	GASTOS DE FUNCIONAMIENTO	14,993,773,004.00	284,043,251.96	0.00	1,338,574,863.60	2,518,574,863.60	14,097,816,255.96	13,519,472,830.09	13,154,437,669.49	365,035,160.60
1110000	GASTOS DE PERSONAL	8,625,498,558.00	220,186,054.96	0.00	470,341,331.60	143,275,253.60	9,172,750,690.96	8,943,099,611.48	8,714,901,671.88	228,197,939.60
1111000	SERVICIOS PERSONALES DIRECTOS	7,022,626,166.00	0.00	0.00	108,865,123.60	93,907,730.60	7,037,583,559.00	6,897,312,980.48	6,856,426,800.48	40,886,180.00
1111100	SERVICIOS PERSONALES DIREC ADMITIVOS	3,270,474,876.00	0.00	0.00	78,831,727.80	44,281,470.00	3,305,025,133.80	3,226,999,871.15	3,217,890,595.15	9,109,276.00
1111101	Servicios Personales Admtivos Acueducto	1,933,504,640.00	0.00	0.00	56,646,575.40	18,329,620.00	1,971,821,595.40	1,930,533,342.48	1,925,067,779.48	5,465,563.00
111110101	Sueldos de Personal	1,183,877,640.00	0.00	0.00	18,718,846.80	0.00	1,202,596,486.80	1,202,596,486.40	1,202,596,486.40	0.00
111110102	Auxilio de Transporte	2,837,000.00	0.00	0.00	0.00	0.00	2,837,000.00	1,946,462.40	1,946,462.40	0.00
111110103	Prima de Vacaciones	61,800,000.00	0.00	0.00	0.00	200,000.00	61,600,000.00	60,435,087.40	60,435,087.40	0.00
111110104	Prima de Navidad	180,000,000.00	0.00	0.00	5,000,000.00	0.00	185,000,000.00	183,089,147.80	183,089,147.80	0.00
111110105	Horas Extras y Festivos	3,000,000.00	0.00	0.00	1,500,000.00	0.00	4,500,000.00	3,560,406.00	3,560,406.00	0.00
111110106	Bonificación Esp. de Recreación	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	6,909,588.60	6,909,588.60	0.00
111110107	Vacaciones	90,000,000.00	0.00	0.00	100,000.00	0.00	90,100,000.00	90,058,253.60	90,058,253.60	0.00
111110108	Cesantías	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	121,153,517.80	121,153,517.80	0.00
111110109	Intercesantías	15,881,483.00	0.00	0.00	0.00	0.00	15,881,483.00	13,939,098.00	13,939,098.00	0.00
111110110	Otros gastos por Serv Pers (Dotación, auxilios, etc)	57,600,000.00	0.00	0.00	1,327,728.60	16,729,620.00	42,198,108.60	40,225,969.00	37,244,754.00	2,981,215.00
111110111	Prima de Servicios	54,509,926.00	0.00	0.00	0.00	1,400,000.00	53,109,926.00	52,184,825.34	52,184,825.34	0.00
111110112	Prima I semestre - Pactos convencionales	85,240,666.00	0.00	0.00	0.00	0.00	85,240,666.00	84,706,025.93	84,706,025.93	0.00
111110113	Bonificación servicios prestados	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	5,735,421.01	5,735,421.01	0.00
111110114	Pactos Convencionales (Educación, auxilio de lentes, préstamos por calamidad, etc.)	24,968,343.00	0.00	0.00	30,000,000.00	0.00	54,968,343.00	46,119,835.20	46,119,835.20	0.00
111110115	Pasantías	22,789,582.00	0.00	0.00	0.00	0.00	22,789,582.00	17,873,218.00	15,388,870.00	2,484,348.00
1111102	Servicios Personales Admtivos Alcantarillado	1,336,970,236.00	0.00	0.00	22,185,152.40	25,951,850.00	1,333,203,538.40	1,296,466,528.67	1,292,822,815.67	3,643,713.00
111110201	Sueldos de Personal	825,654,864.00	0.00	0.00	0.00	9,798,770.00	815,856,094.00	807,746,535.60	807,746,535.60	0.00
111110202	Auxilio de Transporte	1,813,932.00	0.00	0.00	0.00	0.00	1,813,932.00	1,297,641.60	1,297,641.60	0.00
111110203	Prima de Vacaciones	41,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	40,290,059.60	40,290,059.60	0.00
111110204	Prima de Navidad	131,000,000.00	0.00	0.00	0.00	5,000,000.00	126,000,000.00	122,059,431.20	122,059,431.20	0.00
111110205	Horas Extras y Festivos	2,695,762.00	0.00	0.00	1,200,000.00	0.00	3,895,762.00	2,373,604.00	2,373,604.00	0.00
111110206	Bonificación Esp. de Recreación	4,700,000.00	0.00	0.00	0.00	0.00	4,700,000.00	4,606,393.40	4,606,393.40	0.00
111110207	Vacaciones	60,000,000.00	0.00	0.00	100,000.00	0.00	60,100,000.00	60,038,835.40	60,038,835.40	0.00
111110208	Cesantías	89,600,000.00	0.00	0.00	0.00	0.00	89,600,000.00	80,769,011.20	80,769,011.20	0.00
111110209	Intercesantías	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	10,152,178.00	10,152,178.00	0.00
111110210	Otros gastos por Serv Pers (Dotación, auxilios, etc)	38,400,000.00	0.00	0.00	885,152.40	11,153,080.00	28,132,072.40	26,817,312.00	24,829,831.00	1,987,481.00
111110211	Prima de Servicios	36,339,951.00	0.00	0.00	0.00	0.00	36,339,951.00	34,789,884.56	34,789,884.56	0.00
111110212	Prima I semestre - Pactos convencionales	56,827,111.00	0.00	0.00	0.00	0.00	56,827,111.00	56,470,683.97	56,470,683.97	0.00
111110213	Bonificación servicios Prestados	6,100,000.00	0.00	0.00	0.00	0.00	6,100,000.00	3,823,614.34	3,823,614.34	0.00
111110214	Pactos Convencionales (Educación, auxilio de lentes, préstamos por calamidad, etc.)	16,645,562.00	0.00	0.00	20,000,000.00	0.00	36,645,562.00	33,403,356.80	33,403,356.80	0.00
111110215	Pasantías	15,193,054.00	0.00	0.00	0.00	0.00	15,193,054.00	11,827,987.00	10,171,755.00	1,656,232.00
1111200	SERVICIOS PERSONALES DIREC OPERATIVOS	3,752,151,290.00	0.00	0.00	30,033,395.80	49,626,260.60	3,732,558,425.20	3,670,313,109.33	3,638,536,205.33	31,776,904.00
1111201	Servicios Personales Operativos Acueducto	2,419,642,186.00	0.00	0.00	28,095,326.00	33,912,934.60	2,413,824,577.40	2,392,809,725.99	2,368,378,015.99	24,431,710.00
111120101	Sueldos de Personal	1,373,000,000.00	0.00	0.00	0.00	33,912,934.60	1,339,087,065.40	1,339,087,064.80	1,339,087,064.80	0.00
111120102	Auxilio de Transporte	15,172,304.00	0.00	0.00	0.00	0.00	15,172,304.00	14,545,744.20	14,545,744.20	0.00
111120103	Prima de Vacaciones	70,000,000.00	0.00	0.00	4,574,000.00	0.00	74,574,000.00	74,573,436.60	74,573,436.60	0.00
111120104	Prima de Navidad	224,471,916.00	0.00	0.00	0.00	0.00	224,471,916.00	216,868,825.20	216,868,825.20	0.00



EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: AGUAS DE BARRANCABERMEJA S.A E.S.P
 NIT: 900045408-1
 NOMBRE REP. LEGAL: ALFREDO GARCES ECHEVERRY
 CIUDAD: BARRANCABERMEJA
 VIGENCIA FISCAL: AÑO 2019
 PERIODO DE RENDICION DE: DICIEMBRE

Codigo	Concepto	Presupuesto Inicial	Adiciones	Reducciones	Créditos	ContraCréditos	Presupuesto Definitivo	Comprometido	Pagos	Obligaciones x Pagar
111120105	Horas Extras y Festivos	116,000,000.00	0.00	0.00	5,000,000.00	0.00	121,000,000.00	120,177,224.00	120,177,224.00	0.00
111120106	Bonificación Esp. de Recreación	8,541,127.00	0.00	0.00	0.00	0.00	8,541,127.00	8,442,834.80	8,442,834.80	0.00
111120107	Vacaciones	101,000,000.00	0.00	0.00	4,570,630.00	0.00	105,570,630.00	105,373,644.40	105,373,644.40	0.00
111120108	Cesantías	153,683,366.00	0.00	0.00	4,700,000.00	0.00	158,383,366.00	158,291,596.60	158,291,596.60	0.00
111120109	Intercesantías	18,271,164.00	0.00	0.00	320,000.00	0.00	18,591,164.00	18,588,279.40	18,588,279.40	0.00
111120110	Otros gastos por Serv Pers (Dotación, auxilios, etc)	34,571,720.00	0.00	0.00	0.00	0.00	34,571,720.00	26,941,012.00	21,972,316.00	4,968,696.00
111120111	Prima de Servicios	59,928,683.00	0.00	0.00	2,568,000.00	0.00	62,496,683.00	62,495,953.71	62,495,953.71	0.00
111120112	Prima I semestre - Pactos convencionales	109,560,162.00	0.00	0.00	500,000.00	0.00	110,060,162.00	109,626,287.16	109,626,287.16	0.00
111120113	Bonificación servicios Prestados	3,913,636.00	0.00	0.00	294,000.00	0.00	4,207,636.00	4,206,924.92	4,206,924.92	0.00
111120114	Pactos Convencionales (Educación, auxilio de lentes, préstamos por calamidad, etc.)	91,809,478.00	0.00	0.00	0.00	0.00	91,809,478.00	90,278,921.20	83,484,521.20	6,794,400.00
111120115	Pasantías	39,718,630.00	0.00	0.00	5,568,696.00	0.00	45,287,326.00	43,311,977.00	30,643,363.00	12,668,614.00
1111202	Servicios Personales Operativos Alcantarillado	1,332,509,104.00	0.00	0.00	1,938,069.80	15,713,326.00	1,318,733,847.80	1,277,503,383.34	1,270,158,189.34	7,345,194.00
111120201	Sueldos de Personal	780,000,000.00	0.00	0.00	0.00	0.00	780,000,000.00	763,746,480.20	763,746,480.20	0.00
111120202	Auxilio de Transporte	7,772,954.00	0.00	0.00	18,069.80	0.00	7,791,023.80	7,791,023.80	7,791,023.80	0.00
111120203	Prima de Vacaciones	46,000,000.00	0.00	0.00	0.00	4,000,000.00	42,000,000.00	41,532,951.40	41,532,951.40	0.00
111120204	Prima de Navidad	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	127,245,936.80	127,245,936.80	0.00
111120205	Horas Extras y Festivos	5,600,000.00	0.00	0.00	1,000,000.00	0.00	6,600,000.00	6,517,731.00	6,517,731.00	0.00
111120206	Bonificación Esp. de Recreación	5,100,000.00	0.00	0.00	0.00	0.00	5,100,000.00	4,663,871.20	4,663,871.20	0.00
111120207	Vacaciones	68,000,000.00	0.00	0.00	0.00	5,144,630.00	62,855,370.00	60,385,245.60	60,385,245.60	0.00
111120208	Cesantías	82,715,356.00	0.00	0.00	0.00	0.00	82,715,356.00	82,685,252.40	82,685,252.40	0.00
111120209	Intercesantías	10,027,773.00	0.00	0.00	0.00	0.00	10,027,773.00	9,895,961.60	9,895,961.60	0.00
111120210	Otros gastos por Serv Pers (Dotación, auxilios, etc)	23,047,813.00	0.00	0.00	600,000.00	0.00	23,647,813.00	19,039,049.00	18,210,933.00	828,116.00
111120211	Prima de Servicios	34,355,647.00	0.00	0.00	320,000.00	0.00	34,675,647.00	34,492,457.62	34,492,457.62	0.00
111120212	Prima I semestre - Pactos convencionales	66,975,065.00	0.00	0.00	0.00	1,000,000.00	65,975,065.00	65,591,452.64	65,591,452.64	0.00
111120213	Bonificación servicios Prestados	1,895,758.00	0.00	0.00	0.00	0.00	1,895,758.00	910,973.28	910,973.28	0.00
111120214	Pactos Convencionales (Educación, auxilio de lentes, préstamos por calamidad, etc.)	61,206,318.00	0.00	0.00	0.00	0.00	61,206,318.00	50,273,794.80	45,744,194.80	4,529,600.00
111120215	Pasantías	9,812,420.00	0.00	0.00	0.00	5,568,696.00	4,243,724.00	2,731,202.00	743,724.00	1,987,478.00
1112000	SERVICIOS PERSONALES INDIRECTOS	797,597,324.00	160,086,055.27	0.00	347,436,988.00	41,767,523.00	1,263,352,844.27	1,184,906,768.00	997,595,008.40	187,311,759.60
1112100	HONORARIOS	216,568,062.00	141,032,862.00	0.00	135,001,236.00	3,200,000.00	489,402,160.00	448,026,160.00	356,763,189.00	91,262,971.00
1112101	Honorarios acueducto	130,940,837.00	84,619,717.00	0.00	68,400,742.00	1,920,000.00	282,041,296.00	269,815,696.00	215,057,913.00	54,757,783.00
1112102	Honorarios alcantarillado	85,627,225.00	56,413,145.00	0.00	66,600,494.00	1,280,000.00	207,360,864.00	178,210,464.00	141,705,276.00	36,505,188.00
1112200	REMUNERACION SERVICIOS TECNICOS	181,450,282.00	9,466,000.00	0.00	112,435,752.00	3,567,523.00	299,784,511.00	294,754,937.00	249,440,214.00	45,314,723.00
1112201	Remuneración servicios técnicos acueducto	108,870,169.00	5,679,600.00	0.00	62,310,297.00	0.00	176,860,066.00	176,275,177.00	153,231,652.00	23,043,525.00
1112202	Remuneración servicios técnicos alcantarillado	72,580,113.00	3,786,400.00	0.00	50,125,455.00	3,567,523.00	122,924,445.00	118,479,760.00	96,208,562.00	22,271,198.00
1112300	COMISIONES	399,578,980.00	9,587,193.27	0.00	100,000,000.00	35,000,000.00	474,166,173.27	442,125,671.00	391,391,605.40	50,734,065.60
1112301	Comisiones acueducto	239,747,388.00	5,752,315.96	0.00	60,000,000.00	21,000,000.00	284,499,703.96	265,275,404.00	234,834,964.65	30,440,439.35
1112302	Comisiones alcantarillado	159,831,592.00	3,834,877.31	0.00	40,000,000.00	14,000,000.00	189,666,469.31	176,850,267.00	156,556,640.75	20,293,626.25
1500000	CONTRIBUCIONES INHERENTES	805,275,068.00	60,099,999.69	0.00	14,039,220.00	7,600,000.00	871,814,287.69	860,879,863.00	860,879,863.00	0.00
1501000	CONTRIBUCIONES INHERENTES ADTIVAS	387,446,536.00	37,400,000.00	0.00	11,300,000.00	5,300,000.00	430,846,536.00	423,551,889.00	423,551,889.00	0.00
1501100	Contribuciones Inherentes Activos Acueducto	228,363,442.00	25,200,000.00	0.00	8,000,000.00	3,171,302.20	258,392,139.80	254,525,386.40	254,525,386.40	0.00
1501101	Aporte Previsión Social Salud	10,525,446.00	0.00	0.00	1,000,000.00	0.00	11,525,446.00	10,759,446.00	10,759,446.00	0.00
1501102	Aporte Previsión Social Pensión	138,912,150.00	18,500,000.00	0.00	0.00	0.00	157,412,150.00	156,113,754.00	156,113,754.00	0.00
1501103	Aporte Previsión Social ARL	26,806,392.00	0.00	0.00	7,000,000.00	0.00	33,806,392.00	33,225,160.00	33,225,160.00	0.00
1501104	Caja de Compensación	44,098,130.00	6,700,000.00	0.00	0.00	0.00	50,798,130.00	50,280,840.00	50,280,840.00	0.00



EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: AGUAS DE BARRANCABERMEJA S.A. E.S.P.
 NIT: 900045408-1
 NOMBRE REP. LEGAL: ALFREDO GARCES ECHEVERRY
 CIUDAD: BARRANCABERMEJA
 VIGENCIA FISCAL: AÑO 2019
 PERIODO DE RENDICION DE: DICIEMBRE

Codigo	Concepto	Presupuesto Inicial	Adiciones	Reducciones	Créditos	ContraCréditos	Presupuesto Definitivo	Comprometido	Pagos	Obligaciones x Pagar
1501105	ICBF	4,715,084.00	0.00	0.00						
1501106	SENA	3,306,240.00	0.00	0.00	0.00	1,775,168.20	2,939,915.80	2,487,715.80	2,487,715.80	0.00
1501200	Contribuciones Inherentes Activos Alcantarillado	159,083,094.00	12,200,000.00	0.00	3,300,000.00	2,128,697.80	172,454,396.20	169,026,502.60	169,026,502.60	0.00
1501201	Aporte Previsión Social Salud	8,015,630.00	0.00	0.00	0.00	0.00	8,015,630.00	7,256,238.00	7,256,238.00	0.00
1501202	Aporte Previsión Social Pensión	98,386,099.00	7,500,000.00	0.00	0.00	0.00	105,886,099.00	104,986,971.00	104,986,971.00	0.00
1501203	Aporte Previsión Social ARL	17,870,928.00	0.00	0.00	3,300,000.00	0.00	21,170,928.00	20,258,040.00	20,258,040.00	0.00
1501204	Caja de Compensación	29,398,754.00	4,700,000.00	0.00	0.00	0.00	34,098,754.00	33,761,160.00	33,761,160.00	0.00
1501205	ICBF	3,121,950.00	0.00	0.00	0.00	1,128,697.80	1,993,252.20	1,658,452.20	1,658,452.20	0.00
1501206	SENA	2,289,733.00	0.00	0.00	0.00	1,000,000.00	1,289,733.00	1,105,641.40	1,105,641.40	0.00
1502000	CONTRIBUCIONES INHERENTES OPERATIVAS	417,828,532.00	22,699,999.69	0.00	2,739,220.00	2,300,000.00	440,967,751.69	437,327,974.00	437,327,974.00	0.00
1502100	Contribuciones Inherentes Operativos Acueducto	276,479,554.00	13,600,000.00	0.00	263,532.00	2,300,000.00	288,043,086.00	285,807,612.00	285,807,612.00	0.00
1502101	Aporte Previsión Social Salud	4,242,593.00	0.00	0.00	0.00	0.00	4,242,593.00	3,828,254.00	3,828,254.00	0.00
1502102	Aporte Previsión Social Pensión	177,951,589.00	10,300,000.00	0.00	0.00	0.00	188,251,589.00	187,503,566.00	187,503,566.00	0.00
1502103	Aporte Previsión Social ARL	35,942,598.00	0.00	0.00	0.00	2,300,000.00	33,642,598.00	32,763,180.00	32,763,180.00	0.00
1502104	Caja de Compensación	58,342,774.00	3,300,000.00	0.00	0.00	0.00	61,642,774.00	61,449,080.00	61,449,080.00	0.00
1502105	ICBF	0.00	0.00	0.00	158,119.20	0.00	158,119.20	158,119.20	158,119.20	0.00
1502106	SENA	0.00	0.00	0.00	105,412.80	0.00	105,412.80	105,412.80	105,412.80	0.00
1502200	Contribuciones Inherentes Operativos Alcantarillado	141,348,978.00	9,099,999.69	0.00	2,475,688.00	0.00	152,924,665.69	151,520,362.00	151,520,362.00	0.00
1502201	Aporte Previsión Social Salud	224,391.00	0.00	0.00	0.00	0.00	224,391.00	5,600.00	5,600.00	0.00
1502202	Aporte Previsión Social Pensión	93,173,034.00	6,700,000.00	0.00	0.00	0.00	99,873,034.00	99,873,034.00	99,873,034.00	0.00
1502203	Aporte Previsión Social ARL	17,359,987.00	0.00	0.00	2,300,000.00	0.00	19,659,987.00	18,619,620.00	18,619,620.00	0.00
1502204	Caja de Compensación	30,591,566.00	2,399,999.69	0.00	0.00	0.00	32,991,565.69	32,846,420.00	32,846,420.00	0.00
1502205	ICBF	0.00	0.00	0.00	105,412.80	0.00	105,412.80	105,412.80	105,412.80	0.00
1502206	SENA	0.00	0.00	0.00	70,275.20	0.00	70,275.20	70,275.20	70,275.20	0.00
2000000	GASTOS GENERALES	5,363,274,446.00	63,857,197.00	0.00	860,340,725.00	1,704,402,907.00	4,583,069,461.00	4,312,714,861.61	4,175,877,640.61	136,837,221.00
2001100	COMPRA DE EQUIPO	61,240,000.00	0.00	0.00	110,000,000.00	89,000,000.00	82,240,000.00	56,408,394.00	56,408,394.00	0.00
2001101	Compra de equipo acueducto	36,744,000.00	0.00	0.00	66,000,000.00	53,400,000.00	49,344,000.00	33,845,036.00	33,845,036.00	0.00
2001102	Compra de equipo alcantarillado	24,496,000.00	0.00	0.00	44,000,000.00	35,600,000.00	32,896,000.00	22,563,358.00	22,563,358.00	0.00
2001200	MATERIALES Y SUMINISTROS	166,223,599.00	20,000,000.00	0.00	131,300,000.00	125,265,236.00	192,258,363.00	188,215,598.00	188,215,598.00	0.00
2001201	Materiales y suministros acueducto	99,734,159.00	12,000,000.00	0.00	78,780,000.00	75,159,142.00	115,355,017.00	112,929,349.00	112,929,349.00	0.00
2001202	Materiales y suministros alcantarillado	66,489,440.00	8,000,000.00	0.00	52,520,000.00	50,106,094.00	76,903,346.00	75,286,249.00	75,286,249.00	0.00
2002100	MANTENIMIENTO	72,850,820.00	0.00	0.00	70,000,000.00	10,000,000.00	132,850,820.00	110,583,050.00	110,583,050.00	0.00
2002101	Mantenimiento acueducto	43,710,492.00	0.00	0.00	42,000,000.00	6,000,000.00	79,710,492.00	66,349,831.00	66,349,831.00	0.00
2002102	Mantenimiento alcantarillado	29,140,328.00	0.00	0.00	28,000,000.00	4,000,000.00	53,140,328.00	44,233,219.00	44,233,219.00	0.00
2002200	COMUNICACIONES Y TRANSPORTE	104,344,300.00	0.00	0.00	27,432,898.00	10,822,198.00	120,955,000.00	118,141,498.00	95,419,148.00	22,722,350.00
2002201	Comunicaciones y transporte acueducto	62,606,580.00	0.00	0.00	16,459,739.00	6,493,319.00	72,573,000.00	70,884,899.00	57,251,489.00	13,633,410.00
2002202	Comunicaciones y transporte alcantarillado	41,737,720.00	0.00	0.00	10,973,159.00	4,328,879.00	48,382,000.00	47,256,599.00	38,167,659.00	9,088,940.00
2002300	IMPRESOS Y PUBLICACIONES	100,679,596.00	30,000,000.00	0.00	131,615,919.00	0.00	262,295,515.00	261,490,252.00	253,492,446.00	7,997,840.00
2002301	Impresos y publicaciones acueducto	60,407,758.00	18,000,000.00	0.00	78,969,551.00	0.00	157,377,309.00	156,894,152.00	152,095,468.00	4,798,684.00
2002302	Impresos y publicaciones alcantarillado	40,271,838.00	12,000,000.00	0.00	52,646,368.00	0.00	104,918,206.00	104,596,100.00	101,396,978.00	3,199,122.00
2002400	SERVICIOS PUBLICOS	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	37,200,094.27	37,200,094.27	0.00
2002401	Servicios públicos acueducto	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	22,320,056.36	22,320,056.36	0.00
2002402	Servicios públicos alcantarillado	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	14,880,037.91	14,880,037.91	0.00
2002500	SEGUROS	143,978,257.00	0.00	0.00	71,784,081.00	156,300,000.00	59,462,338.00	42,583,095.00	41,396,526.00	1,186,569.00
2002501	Seguros acueducto	86,386,954.00	0.00	0.00	43,070,449.00	93,780,000.00	35,677,403.00	25,549,857.00	24,837,916.00	711,941.00



EJECUCION PRESUPUESTAL DE GASTOS

EMPRESA: AGUAS DE BARRANCABERMEJA S.A. E.S.P.
 NIT: 900045408-1
 NOMBRE REP. LEGAL: ALFREDO GARCES ECHEVERRY
 CIUDAD: BARRANCABERMEJA
 VIGENCIA FISCAL: AÑO 2019
 PERIODO DE RENDICION DE: DICIEMBRE

Codigo	Concepto	Presupuesto Inicial	Adiciones	Reducciones	Créditos	ContraCréditos	Presupuesto Definitivo	Comprometido	Pagos	Obligaciones x Pagar
2002502	Seguros alcantarillado	57,591,303.00	0.00	0.00	28,713,632.00	62,520,000.00	23,784,935.00	17,033,238.00	16,558,610.00	474,628.00
2002600	ARRENDAMIENTOS Y ALQUILERES	57,852,816.00	0.00	0.00	12,000,000.00	13,633,166.00	56,219,650.00	56,219,650.00	51,280,000.00	4,939,650.00
2002601	Arrendamientos y alquileres acueducto	34,711,690.00	0.00	0.00	7,200,000.00	8,179,900.00	33,731,790.00	33,731,790.00	30,768,000.00	2,963,790.00
2002602	Arrendamientos y alquileres alcantarillado	23,141,126.00	0.00	0.00	4,800,000.00	5,453,266.00	22,487,860.00	22,487,860.00	20,512,000.00	1,975,860.00
2002700	VIATICOS Y GASTOS DE VIAJE	70,000,000.00	0.00	0.00	25,000,000.00	0.00	95,000,000.00	78,862,640.00	78,683,480.00	179,160.00
2002701	Viáticos y gastos de viaje acueducto	42,000,000.00	0.00	0.00	15,000,000.00	0.00	57,000,000.00	45,616,500.80	45,509,004.80	107,496.00
2002702	Viáticos y gastos de viaje alcantarillado	28,000,000.00	0.00	0.00	10,000,000.00	0.00	38,000,000.00	33,246,139.20	33,174,475.20	71,664.00
2002800	GASTOS IMPREVISTOS	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
2002801	Gastos imprevistos acueducto	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
2002802	Gastos imprevistos alcantarillado	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
2002900	CAPACITACION, BIENESTAR SOCIAL	53,506,000.00	0.00	0.00	51,000,000.00	21,506,000.00	83,000,000.00	61,180,804.00	61,180,804.00	0.00
2002910	ACUEDUCTO	32,103,600.00	0.00	0.00	30,600,000.00	12,903,600.00	49,800,000.00	32,100,469.00	32,100,469.00	0.00
2002911	Bienestar social y estímulos	14,103,600.00	0.00	0.00	10,800,000.00	12,903,600.00	12,000,000.00	8,400,000.00	8,400,000.00	0.00
2002912	Capacitación	18,000,000.00	0.00	0.00	19,800,000.00	0.00	37,800,000.00	23,700,469.00	23,700,469.00	0.00
2002920	ALCANTARILLADO	21,402,400.00	0.00	0.00	20,400,000.00	8,602,400.00	33,200,000.00	29,080,335.00	29,080,335.00	0.00
2002921	Bienestar social y estímulos	9,402,400.00	0.00	0.00	7,200,000.00	8,602,400.00	8,000,000.00	5,600,000.00	5,600,000.00	0.00
2002922	Capacitación	12,000,000.00	0.00	0.00	13,200,000.00	0.00	25,200,000.00	23,480,335.00	23,480,335.00	0.00
2021000	OTROS GASTOS POR ADQUISICION DE SERVICIOS	850,119,058.00	0.00	0.00	230,207,827.00	55,966,307.00	1,024,360,578.00	919,849,741.36	820,038,055.36	99,811,686.00
2021100	ACUEDUCTO	510,071,434.00	0.00	0.00	138,124,696.00	33,579,785.00	614,616,345.00	551,909,843.62	492,022,832.62	59,887,011.00
2021101	Fortalecimiento Institucional	212,064,152.00	0.00	0.00	80,497,168.00	0.00	292,561,320.00	282,526,052.62	245,297,502.62	37,228,550.00
2021102	Imagen Corporativa y Publicidad	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	4,430,088.00	4,430,088.00	0.00
2021103	Programa Cultura del Agua	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
2021104	Vigilancia y Seguridad	122,287,116.00	0.00	0.00	51,627,528.00	0.00	173,914,644.00	173,912,683.00	160,202,063.00	13,710,620.00
2021105	Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021106	Otros Gastos Grales	40,579,200.00	0.00	0.00	0.00	0.00	40,579,200.00	8,090,768.00	2,090,768.00	6,000,000.00
2021107	Pactos Convencionales (Aportes sindicato, viáticos, auxilio funerario, vivienda, seguro de vida, recreación, etc.)	117,140,966.00	0.00	0.00	6,000,000.00	33,579,785.00	89,561,181.00	82,950,252.00	80,002,411.00	2,947,841.00
2021108	Programas de Gestión Ambiental	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
2021200	ALCANTARILLADO	340,047,624.00	0.00	0.00	92,083,131.00	22,386,522.00	409,744,233.00	367,939,897.74	328,015,222.74	39,924,675.00
2021201	Fortalecimiento Institucional	141,376,102.00	0.00	0.00	53,664,779.00	0.00	195,040,881.00	188,350,702.74	163,531,668.74	24,819,034.00
2021202	Imagen Corporativa y Publicidad	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,953,392.00	2,953,392.00	0.00
2021203	Programa Cultura del Agua	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
2021204	Vigilancia y Seguridad	81,524,744.00	0.00	0.00	34,418,352.00	0.00	115,943,096.00	115,941,789.00	106,801,375.00	9,140,414.00
2021205	Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021206	Otros Gastos Grales	27,052,800.00	0.00	0.00	0.00	0.00	27,052,800.00	5,393,845.00	1,393,845.00	4,000,000.00
2021207	Pactos Convencionales (Aportes sindicato, viáticos, auxilio funerario, vivienda, seguro de vida, recreación, etc.)	78,093,978.00	0.00	0.00	4,000,000.00	22,386,522.00	59,707,456.00	55,300,169.00	53,334,942.00	1,965,227.00
2021208	Programas de Gestión Ambiental	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
2031000	IMPUESTOS Y CONTRIBUCIONES	3,612,080,000.00	13,857,197.00	0.00	0.00	1,221,910,000.00	2,404,027,197.00	2,381,980,044.98	2,381,980,044.98	0.00
2031100	IMPUESTOS, TASAS Y MULTAS ACUEDUCTO	2,167,248,000.00	8,314,318.20	0.00	0.00	733,146,000.00	1,442,416,318.20	1,432,343,551.00	1,432,343,551.00	0.00
2031110	Impuestos, tasas y multas	2,167,248,000.00	8,314,318.20	0.00	0.00	733,146,000.00	1,442,416,318.20	1,432,343,551.00	1,432,343,551.00	0.00
2031200	IMPUESTOS, TASAS Y MULTAS ALCANTARILLADO	1,444,832,000.00	5,542,878.80	0.00	0.00	488,764,000.00	961,610,878.80	949,636,493.98	949,636,493.98	0.00
2031210	Impuestos, tasas y multas	1,444,832,000.00	5,542,878.80	0.00	0.00	488,764,000.00	961,610,878.80	949,636,493.98	949,636,493.98	0.00
3000000	TRANSFERENCIAS CORRIENTES	975,000,000.00	0.00	0.00	7,892,807.00	670,896,703.00	311,996,104.00	260,675,894.00	260,675,894.00	0.00
3200000	TRANSFERENCIAS AL SECTOR PUBLICO	245,000,000.00	0.00	0.00	0.00	69,491,226.00	175,508,774.00	132,474,000.00	132,474,000.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: AGUAS DE BARRANCABERMEJA S.A. E.S.P.
NIT: 900045408-1
NOMBRE REP. LEGAL: ALFREDO GARCES ECHEVERRY
CIUDAD: BARRANCABERMEJA
VIGENCIA FISCAL: AÑO 2019
PERIODO DE RENDICION DE: DICIEMBRE

Codigo	Concepto	Presupuesto Inicial	Adiciones	Reducciones	Créditos	ContraCréditos	Presupuesto Definitivo	Comprometido	Pagos	Obligaciones x Pagar
3200100	ACUEDUCTO	147.000.000,00	0,00	0,00	0,00	41.694.736,00	105.305.264,00	80.144.800,00	80.144.800,00	0,00
3200110	Contribuciones a la SSPD	102.000.000,00	0,00	0,00	0,00	41.694.736,00	60.305.264,00	44.296.000,00	44.296.000,00	0,00
3200120	Contribuciones a la CRA	45.000.000,00	0,00	0,00	0,00	0,00	45.000.000,00	35.848.800,00	35.848.800,00	0,00
3200200	ALCANTARILLADO	98.000.000,00	0,00	0,00	0,00	27.796.490,00	70.203.510,00	52.329.200,00	52.329.200,00	0,00
3200210	Contribuciones a la SSPD	68.000.000,00	0,00	0,00	0,00	27.796.490,00	40.203.510,00	28.430.000,00	28.430.000,00	0,00
3200220	Contribuciones a la CRA	30.000.000,00	0,00	0,00	0,00	0,00	30.000.000,00	23.899.200,00	23.899.200,00	0,00
3210000	TRANSFERENCIAS SOBRETASA AMBIENTAL	550.000.000,00	0,00	0,00	0,00	514.512.670,00	35.487.330,00	27.216.280,00	27.216.280,00	0,00
3211100	ACUEDUCTO	30.000.000,00	0,00	0,00	0,00	0,00	30.000.000,00	21.728.950,00	21.728.950,00	0,00
3211110	Contribuciones a la CAS	30.000.000,00	0,00	0,00	0,00	0,00	30.000.000,00	21.728.950,00	21.728.950,00	0,00
3211200	ALCANTARILLADO	520.000.000,00	0,00	0,00	0,00	0,00	30.000.000,00	21.728.950,00	21.728.950,00	0,00
3211210	Contribuciones a la CAS	520.000.000,00	0,00	0,00	0,00	514.512.670,00	5.487.330,00	5.487.330,00	5.487.330,00	0,00
3300000	OTRAS TRANSFERENCIAS	180.000.000,00	0,00	0,00	0,00	514.512.670,00	5.487.330,00	5.487.330,00	5.487.330,00	0,00
3300100	TRANSFERENCIAS AL SECTOR PUBLICO	180.000.000,00	0,00	0,00	7.892.807,00	86.892.807,00	101.000.000,00	100.985.614,00	100.985.614,00	0,00
3300101	Acueducto	90.000.000,00	0,00	0,00	7.892.807,00	86.892.807,00	101.000.000,00	100.985.614,00	100.985.614,00	0,00
3300102	Alcantarillado	90.000.000,00	0,00	0,00	7.892.807,00	47.400.000,00	50.492.807,00	50.492.807,00	50.492.807,00	0,00
3600000	OTROS GASTOS DE FUNCIONAMIENTO	30.000.000,00	0,00	0,00	0,00	39.492.807,00	50.507.193,00	50.492.807,00	50.492.807,00	0,00
3601000	SENTENCIAS Y CONCILIACIONES	30.000.000,00	0,00	0,00	0,00	0,00	30.000.000,00	2.982.463,00	2.982.463,00	0,00
3601100	Sentencias y Conciliaciones Acueducto	18.000.000,00	0,00	0,00	0,00	0,00	30.000.000,00	2.982.463,00	2.982.463,00	0,00
3601200	Sentencias y Conciliaciones Alcantarillado	12.000.000,00	0,00	0,00	0,00	0,00	18.000.000,00	1.789.477,80	1.789.477,80	0,00
5000000	GASTOS DE OPERACIÓN INDUSTRIAL Y COMERCIAL	8.794.900.208,00	690.536.042,09	0,00	1.324.723.218,79	144.723.218,79	10.665.436.250,09	10.583.623.708,49	10.195.397.834,29	388.225.874,20
5001200	Gastos de Operación Acueducto	8.073.441.605,00	655.802.170,98	0,00	1.290.152.506,79	136.687.967,08	9.882.708.315,69	9.823.585.181,20	9.504.730.254,00	318.854.927,20
5001201	Servicio de Energía Industrial	3.480.000.000,00	42.640.656,79	0,00	450.000.000,00	82.102.506,79	3.890.538.150,00	3.890.538.150,00	3.890.538.150,00	0,00
5001202	Compra de Materia Prima Industrial	2.396.435.409,00	200.000.000,00	0,00	532.102.506,79	28.050.000,00	3.100.487.915,79	3.043.413.935,20	2.822.328.806,00	221.085.129,20
5001203	Reactivos e Insumos de Laboratorio	15.000.000,00	0,00	0,00	20.000.000,00	0,00	35.000.000,00	35.000.000,00	35.000.000,00	0,00
5001204	Compra de Materiales y Suministros	62.519.043,00	0,00	0,00	0,00	23.200.000,00	39.319.043,00	38.993.335,00	38.993.335,00	0,00
5001205	Mantenimiento de Equipos	48.103.365,00	15.600.000,00	0,00	0,00	0,00	63.703.365,00	63.314.302,00	63.314.302,00	0,00
5001206	Mantenimiento Acueducto	1.932.187.640,00	397.561.514,19	0,00	280.000.000,00	2.628.821,19	2.607.120.333,00	2.607.074.744,00	2.536.891.556,00	70.183.188,00
5001207	Combustibles y Lubricantes	90.638.400,00	0,00	0,00	0,00	0,00	90.638.400,00	90.492.896,00	75.018.225,00	15.474.671,00
5001208	Gastos asociados a la Operación	48.557.748,00	0,00	0,00	8.050.000,00	706.639,10	55.901.108,90	54.757.819,00	42.645.880,00	12.111.939,00
5002200	Gastos de Operación Alcantarillado	721.458.603,00	34.733.871,11	0,00	34.570.712,00	8.035.251,71	782.727.934,40	760.038.527,29	690.667.580,29	69.370.947,00
5002204	Compra de Materiales y Suministros	20.000.000,00	34.733.871,11	0,00	23.200.000,00	0,00	77.933.871,11	77.872.170,00	77.872.170,00	0,00
5002205	Mantenimiento alcantarillado	134.523.563,00	0,00	0,00	11.370.712,00	0,00	145.894.275,00	123.394.275,00	96.281.315,00	27.112.960,00
5002206	Mantenimiento alcantarillado	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5002207	Combustibles y Lubricantes	60.425.600,00	0,00	0,00	0,00	0,00	60.425.600,00	60.328.597,00	50.012.150,00	10.316.447,00
5002208	Gastos asociados a la Operación	506.509.440,00	0,00	0,00	0,00	8.035.251,71	498.474.188,29	498.443.485,29	466.501.945,29	31.941.540,00
8100000	INVERSIÓN	151.009.511.114,00	943.064.477,95	23.452.391.597,38	7.275.202.085,00	7.275.202.085,00	128.500.183.994,57	60.242.658.140,16	16.337.356.501,41	43.905.301.638,75
8101000	INVERSIÓN ACUEDUCTO	7.792.058.692,00	416.618.104,00	0,00	0,00	0,00	8.208.676.796,00	7.205.663.642,41	6.997.076.517,46	208.587.124,95
8101001	Inversión acueducto	7.792.058.692,00	416.618.104,00	0,00	0,00	0,00	8.208.676.796,00	7.205.663.642,41	6.997.076.517,46	208.587.124,95
8102000	INVERSIÓN ALCANTARILLADO	10.088.978.833,00	526.446.373,95	0,00	0,00	0,00	10.615.425.206,95	5.033.462.312,50	4.013.295.310,50	1.020.167.002,00
8102001	Inversión alcantarillado	10.088.978.833,00	526.446.373,95	0,00	0,00	0,00	10.615.425.206,95	5.033.462.312,50	4.013.295.310,50	1.020.167.002,00
8110000	CONVENIOS INTERADMINISTRATIVOS	133.128.473.589,00	0,00	23.452.391.597,38	7.275.202.085,00	7.275.202.085,00	109.676.081.991,62	48.003.532.185,25	4.846.301.673,45	4.996.894.075,80
8110001	Convenios Interadministrativos	130.128.473.589,00	0,00	23.452.391.597,38	7.275.202.085,00	7.275.202.085,00	109.676.081.991,62	48.003.532.185,25	4.846.301.673,45	4.996.894.075,80
8110003	Rendimientos financieros	3.000.000.000,00	0,00	0,00	0,00	0,00	99.400.879.906,62	42.525.955.109,45	4.846.301.673,45	4.996.894.075,80



EJECUCION PRESUPUESTAL DE GASTOS

ENTIDAD: AGUAS DE BARRANCABERMEJA S.A. E.S.P.
 NIT: 900045408-1
 NOMBRE REP. LEGAL: ALFREDO GARCES ECHEVERRY
 CIUDAD: BARRANCABERMEJA
 VIGENCIA FISCAL: AÑO 2019
 PERIODO DE RENDICION DE: DICIEMBRE

Código	Concepto	Presupuesto Inicial	Adiciones	Reducciones	Créditos	ContraCréditos	Presupuesto Definitivo	Comprometido	Pagos	Obligaciones x Pagar
0	PRESUPUESTO DE GASTOS SGR	19.581.616.075,70	0,00	0,00	0,00	0,00	19.581.616.075,70	11.355.033,00	0,00	11.355.033,00
9200000	GASTOS DE INVERSION	19.581.616.075,70	0,00	0,00	0,00	0,00	19.581.616.075,70	11.355.033,00	0,00	11.355.033,00
920000001	SISTEMA GENERAL DE REGALIAS	19.581.616.075,70	0,00	0,00	0,00	0,00	19.581.616.075,70	11.355.033,00	0,00	11.355.033,00
92000000101	DISEÑO DEFINITIVO, CONSTRUCCION, SUMINISTRO DE EQUIPOS ELECTROMECAVICOS, PUESTA EN MARCHA, PRE-OPERACIÓN, OPERACIÓN Y MANTENIMIENTO DE LA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES SAN SILVESTRE. BPIN 2013680810004	19.581.616.075,70	0,00	0,00	0,00	0,00	19.581.616.075,70	11.355.033,00	0,00	11.355.033,00

Rosa Julia Osces Reyes
 ROSA JULIA OSSES REYES
 Jefe Unidad Financiera

Sugey Esther Cardenas Wilches
 SUGHEY ESTHER CARDENAS WILCHES
 Profesional II Adscrita a la Unidad Financiera