

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
80900412
EJECUCION PRESUPUESTAL GASTOS
De Abr-01-2015 a Abr-30-2015

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros				
			Adicion	Reduccion	Creditos	Contra creditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,233,658,954	212,032,000	0	34,306,360	34,306,360	2,445,690,954	656,665,541	141,778,359	798,443,900	1,647,247,054	654,605,541	140,871,396	795,476,937	2,966,963	495,703,826	146,832,956	642,536,782	152,940,155	296,897,957	140,896,879	437,794,836	204,741,946	
0320	GASTOS DE PERSONAL APROBADOS (CONCEPTOS)	683,232,000	12,750,000	0	11,000,000	2,750,000	704,232,000	254,328,308	43,915,928	298,244,236	405,987,764	254,328,308	43,915,928	298,244,236	0	154,761,408	43,237,578	197,998,986	100,245,250	121,236,391	44,273,225	165,509,616	32,489,370	
032001	SERVICIOS PERSONALES ASOCIADOS	337,862,000	9,660,000	0	0	0	347,522,000	83,150,663	26,761,207	109,911,870	237,610,130	83,150,663	26,761,207	109,911,870	0	83,150,663	26,761,207	109,911,870	0	82,642,163	25,924,860	108,567,023	1,344,847	
03200101	ADMINISTRATIVA	171,762,000	0	0	0	0	171,762,000	39,963,719	14,051,855	54,015,574	117,746,426	39,963,719	14,051,855	54,015,574	0	39,963,719	14,051,855	54,015,574	0	39,963,719	13,014,155	52,977,874	1,037,700	
032001010	PERSONAL DE NOMINA	158,000,000	0	0	0	0	158,000,000	37,547,406	12,369,805	49,917,211	108,082,789	37,547,406	12,369,805	49,917,211	0	37,547,406	12,369,805	49,917,211	0	37,547,406	12,369,805	49,917,211	0	
032001010	SUELDO APRENDIZ DEL SENA O MONETIZACION	6,000,000	0	0	0	0	6,000,000	483,263	1,037,700	1,520,963	4,479,037	483,263	1,037,700	1,520,963	0	483,263	1,037,700	1,520,963	0	483,263	0	483,263	1,037,700	
032001010	MESADA PENSIONAL	7,762,000	0	0	0	0	7,762,000	1,933,050	644,350	2,577,400	5,184,600	1,933,050	644,350	2,577,400	0	1,933,050	644,350	2,577,400	0	1,933,050	644,350	2,577,400	0	
03200102	ACUEDUCTO	143,000,000	0	0	0	0	143,000,000	35,497,362	10,670,480	46,167,842	96,832,158	35,497,362	10,670,480	46,167,842	0	35,497,362	10,670,480	46,167,842	0	34,988,862	11,178,980	46,167,842	0	
032001020	PERSONAL DE NOMINA	140,000,000	0	0	0	0	140,000,000	34,047,573	10,187,217	44,234,790	95,765,210	34,047,573	10,187,217	44,234,790	0	34,047,573	10,187,217	44,234,790	0	33,539,073	10,695,717	44,234,790	0	
032001020	SUELDO APRENDIZ SENA O MONETIZACION	3,000,000	0	0	0	0	3,000,000	1,449,789	483,263	1,933,052	1,066,948	1,449,789	483,263	1,933,052	0	1,449,789	483,263	1,933,052	0	1,449,789	483,263	1,933,052	0	
03200103	ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	3,979,159	1,326,387	5,305,546	12,694,454	3,979,159	1,326,387	5,305,546	0	3,979,159	1,326,387	5,305,546	0	3,979,159	1,326,387	5,305,546	0	
032001030	PERSONAL NOMINA ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	3,979,159	1,326,387	5,305,546	12,694,454	3,979,159	1,326,387	5,305,546	0	3,979,159	1,326,387	5,305,546	0	3,979,159	1,326,387	5,305,546	0	
03200104	ASEO	5,100,000	0	0	0	0	5,100,000	1,216,014	405,338	1,621,352	3,478,648	1,216,014	405,338	1,621,352	0	1,216,014	405,338	1,621,352	0	1,216,014	405,338	1,621,352	0	
032001040	PERSONAL NOMINA ASEO	5,100,000	0	0	0	0	5,100,000	1,216,014	405,338	1,621,352	3,478,648	1,216,014	405,338	1,621,352	0	1,216,014	405,338	1,621,352	0	1,216,014	405,338	1,621,352	0	
03200108	ALUMBRADO PUBLICO	0	9,660,000	0	0	0	9,660,000	2,494,409	307,147	2,801,556	6,858,444	2,494,409	307,147	2,801,556	0	2,494,409	307,147	2,801,556	0	2,494,409	0	2,494,409	307,147	
032001080	SUELDO PERSONAL NOMINA ALUMBRADO PUBLICO	0	9,660,000	0	0	0	9,660,000	2,494,409	307,147	2,801,556	6,858,444	2,494,409	307,147	2,801,556	0	2,494,409	307,147	2,801,556	0	2,494,409	0	2,494,409	307,147	
032003	SERVICIOS PERSONALES ASOCIADOS	59,320,000	2,690,000	0	0	0	62,010,000	7,595,455	1,769,124	9,364,579	52,645,421	7,595,455	1,769,124	9,364,579	0	7,595,455	1,769,124	9,364,579	0	7,146,778	2,190,668	9,337,446	27,133	
03200301	PRIMA DE NAVIDAD	28,800,000	890,000	0	0	0	29,690,000	0	266,433	266,433	623,567	0	266,433	266,433	0	0	266,433	266,433	0	0	0	266,433	266,433	0
032003010	ADMINISTRATIVA	14,800,000	0	0	0	0	14,800,000	0	0	0	14,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010	PRIMA DE NAVIDAD	13,500,000	0	0	0	0	13,500,000	0	0	0	13,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010	MESADA ADICIONAL	1,300,000	0	0	0	0	1,300,000	0	0	0	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010	ACUEDUCTO	12,000,000	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010	PRIMA DE NAVIDAD	12,000,000	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010	ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010	PRIMA DE NAVIDAD ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010	ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010	PRIMA DE NAVIDAD ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010	ALUMBRADO PUBLICO	0	890,000	0	0	0	890,000	0	266,433	266,433	623,567	0	266,433	266,433	0	266,433	266,433	266,433	0	266,433	266,433	266,433	0	
032003010	PRIMA DE NAVIDAD ALUMBRADO PUBLICO	0	890,000	0	0	0	890,000	0	266,433	266,433	623,567	0	266,433	266,433	0	266,433	266,433	266,433	0	266,433	266,433	266,433	0	
03200305	PRIMA DE VACACIONES	14,520,000	900,000	0	0	0	15,420,000	3,836,255	303,891	4,140,146	11,279,854	3,836,255	303,891	4,140,146	0	3,836,255	303,891	4,140,146	0	3,387,578	752,568	4,140,146	0	
032003050	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	688,356	6,311,644	6,888,356	6,888,356	6,311,644	6,888,356	6,888,356	0	688,356	6,888,356	6,888,356	0	688,356	6,888,356	6,888,356	0	
032003050	PRIMA DE VACACIONES	7,000,000	0	0	0	0	7,000,000	688,356	6,311,644	6,888,356	6,888,356	6,311,644	6,888,356	6,888,356	0	688,356	6,888,356	6,888,356	0	688,356	6,888,356	6,888,356	0	
032003050	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	2,692,062	2,692,062	3,807,938	2,692,062	2,692,062	2,692,062	2,692,062	0	2,692,062	2,692,062	2,692,062	0	2,243,385	448,677	2,692,062	0	
032003050	PRIMA DE VACACIONES	6,500,000	0	0	0	0	6,500,000	2,692,062	2,692,062	3,807,938	2,692,062	2,692,062	2,692,062	2,692,062	0	2,692,062	2,692,062	2,692,062	0	2,243,385	448,677	2,692,062	0	
032003050	ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	0	720,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003050	PRIMA DE VACACIONES ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	0	720,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003050	ASEO	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003050	PRIMA DE VACACIONES ASEO	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003050	ALUMBRADO PUBLICO	0	900,000	0	0	0	900,000	455,837	303,891	759,728	140,272	455,837	303,891	759,728	0	455,837	303,891	759,728	0	455,837	303,891	759,728	0	
032003050	PRIMA DE VACACIONES ALUMBRADO PUBLICO	0	900,000	0	0	0	900,000	455,837	303,891	759,728	140,272	455,837	303,891	759,728	0	455,837	303,891	759,728	0	455,837	303,891	759,728	0	
03200308	SUBSIDIO DE TRANSPORTE	16,000,000	900,000	0	0	0	16,900,000	3,759,200	1,198,800	4,958,000	11,942,000	3,759,200	1,198,800	4,958,000	0	3,759,200	1,198,800	4,958,000	0	3,759,200	1,171,667	4,930,867	27,133	
032003080	ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	1,124,800	370,000	1,494,800	4,505,200	1,124,800	370,000	1,494,800	0	1,124,800	370,000	1,494,800	0	1,124,800	370,000	1,494,800	0	
032003080	SUBSIDIO DE TRANSPORTE	6,000,000	0	0	0	0	6,000,000																	

03201302	ACUEDUCTO	61,000,000	0	0	0	61,000,000	31,994,220	4,911,200	36,905,420	24,094,580	31,994,220	4,911,200	36,905,420	0	9,016,320	2,365,600	11,381,920	25,523,500	5,917,520	1,645,600	7,563,120	3,818,800	
032013020	TOMA DE LECTURAS Y ENTREGA DE F	21,000,000	0	0	0	21,000,000	6,480,000	1,620,000	8,100,000	12,900,000	6,480,000	1,620,000	8,100,000	0	3,240,000	1,620,000	4,860,000	3,240,000	3,240,000	0	3,240,000	1,620,000	
032013020	OTROS CONTRATOS DE PERSONAL TE	40,000,000	0	0	0	40,000,000	25,514,220	3,291,200	28,805,420	11,194,580	25,514,220	3,291,200	28,805,420	0	5,776,320	745,600	6,521,920	22,283,500	2,677,520	1,645,600	4,323,120	2,198,800	
03201304	ASEO	70,000,000	0	0	0	70,000,000	25,593,500	4,397,250	29,990,750	40,009,250	25,593,500	4,397,250	29,990,750	0	15,004,500	5,364,500	20,369,000	9,621,750	12,474,500	4,447,250	16,921,750	3,447,250	
032013040	OTROS CONTRATOS DE PERSONAL TE	70,000,000	0	0	0	70,000,000	25,593,500	4,397,250	29,990,750	40,009,250	25,593,500	4,397,250	29,990,750	0	15,004,500	5,364,500	20,369,000	9,621,750	12,474,500	4,447,250	16,921,750	3,447,250	
03201307	PETARS	61,000,000	0	0	0	61,000,000	31,639,040	4,800,000	36,439,040	24,560,960	31,639,040	4,800,000	36,439,040	0	24,939,040	1,100,000	26,039,040	10,400,000	4,000,000	6,700,000	10,700,000	15,339,040	
032013070	OTROS CONTRATOS DE PERSONAL TE	61,000,000	0	0	0	61,000,000	31,639,040	4,800,000	36,439,040	24,560,960	31,639,040	4,800,000	36,439,040	0	24,939,040	1,100,000	26,039,040	10,400,000	4,000,000	6,700,000	10,700,000	15,339,040	
032014	CONTRIBUCIONES INHERENTES A LA	13,050,000	400,000	0	0	13,450,000	3,228,600	1,035,300	4,263,900	9,186,100	3,228,600	1,035,300	4,263,900	0	3,228,600	1,035,300	4,263,900	0	3,228,600	1,023,000	4,251,600	12,300	
03201401	CAJAS DE COMPENSACION FAMILIAR	13,050,000	400,000	0	0	13,450,000	3,228,600	1,035,300	4,263,900	9,186,100	3,228,600	1,035,300	4,263,900	0	3,228,600	1,035,300	4,263,900	0	3,228,600	1,023,000	4,251,600	12,300	
032014010	SUBSIDIOS CAJAS DE COMPESACION	6,050,000	0	0	0	6,050,000	1,583,700	527,900	2,111,600	3,983,400	1,583,700	527,900	2,111,600	0	1,583,700	527,900	2,111,600	0	1,583,700	527,900	2,111,600	0	
032014010	ACUEDUCTO	6,000,000	0	0	0	6,000,000	1,354,260	431,720	1,785,980	4,214,020	1,354,260	431,720	1,785,980	0	1,354,260	431,720	1,785,980	0	1,354,260	431,720	1,785,980	0	
032014010	SUBSIDIOS CAJAS DE COMPENSACION	6,000,000	0	0	0	6,000,000	1,354,260	431,720	1,785,980	4,214,020	1,354,260	431,720	1,785,980	0	1,354,260	431,720	1,785,980	0	1,354,260	431,720	1,785,980	0	
032014010	ALCANTARILLADO	700,000	0	0	0	700,000	145,620	48,540	194,160	505,840	145,620	48,540	194,160	0	145,620	48,540	194,160	0	145,620	48,540	194,160	0	
032014010	SUBSIDIOS CAJAS DE COMPENSACION	700,000	0	0	0	700,000	145,620	48,540	194,160	505,840	145,620	48,540	194,160	0	145,620	48,540	194,160	0	145,620	48,540	194,160	0	
032014010	ASEO	300,000	0	0	0	300,000	44,520	14,840	59,360	240,640	44,520	14,840	59,360	0	44,520	14,840	59,360	0	44,520	14,840	59,360	0	
032014010	SUBSIDIOS CAJAS DE COMPENSACION	300,000	0	0	0	300,000	44,520	14,840	59,360	240,640	44,520	14,840	59,360	0	44,520	14,840	59,360	0	44,520	14,840	59,360	0	
032014010	ALUMBRADO PUBLICO	0	400,000	0	0	400,000	100,500	12,300	112,800	287,200	100,500	12,300	112,800	0	100,500	12,300	112,800	0	100,500	0	100,500	12,300	
032014010	SUBSIDIOS CAJAS DE COMPENSACION	0	400,000	0	0	400,000	100,500	12,300	112,800	287,200	100,500	12,300	112,800	0	100,500	12,300	112,800	0	100,500	0	100,500	12,300	
0321	GASTOS GENERALES APROBADOS (CR	1,432,386,954	195,000,000	0	3,556,360	31,556,360	1,599,386,954	346,763,046	92,205,981	438,969,027	1,160,417,927	344,703,046	91,299,018	436,002,064	2,966,963	285,456,231	97,850,928	383,307,159	52,694,905	141,200,379	80,157,904	221,358,283	161,948,876
032101	IMPUESTOS Y CONTRIBUCIONES	210,686,954	0	0	661,000	7,000,000	204,347,954	41,399,103	8,549,146	49,948,249	154,399,705	41,399,103	8,549,146	49,948,249	0	41,399,103	8,549,146	49,948,249	0	15,285,821	8,549,146	23,834,967	26,113,282
03210101	IMPUESTOS Y CONTRIBUCIONES	111,186,954	0	0	277,000	4,000,000	107,463,954	21,033,154	6,781,000	27,814,154	79,649,800	21,033,154	6,781,000	27,814,154	0	21,033,154	6,781,000	27,814,154	0	11,279,154	6,781,000	18,060,154	9,754,000
032101010	ADMINISTRATIVA	111,186,954	0	0	0	4,000,000	107,186,954	20,756,154	6,781,000	27,537,154	79,649,800	20,756,154	6,781,000	27,537,154	0	20,756,154	6,781,000	27,537,154	0	11,002,154	6,781,000	17,783,154	9,754,000
032101010	IMPUESTOS DE RENTA	15,000,000	0	0	0	15,000,000	0	6,781,000	6,781,000	0	6,781,000	0	6,781,000	0	0	6,781,000	6,781,000	0	0	6,781,000	6,781,000	0	0
032101010	COMISION REGULACION DE AGUA PO	6,086,954	0	0	0	6,086,954	0	0	0	6,086,954	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010	IMPUESTO SOBRE VEHICULOS AUTOM	300,000	0	0	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010	CONTRIBUCION A LA SUPERINTENDEN	18,000,000	0	0	0	18,000,000	9,754,000	0	9,754,000	8,246,000	9,754,000	0	9,754,000	0	9,754,000	0	9,754,000	0	0	0	0	9,754,000	0
032101010	IMPUESTO DE INDUSTRIA Y COMERCI	20,000,000	0	0	4,000,000	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010	OTROS IMPUESTOS ADMINISTRAT	800,000	0	0	0	800,000	326,154	0	326,154	473,846	326,154	0	326,154	0	326,154	0	326,154	0	326,154	0	326,154	0	0
032101010	IMPUESTO AL PATRIMONIO	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010	IMPUESTO SOBRE LA RENTA PARA LA	47,000,000	0	0	0	47,000,000	10,676,000	0	10,676,000	36,324,000	10,676,000	0	10,676,000	0	10,676,000	0	10,676,000	0	10,676,000	0	10,676,000	0	0
032101010	ACUEDUCTO	0	0	277,000	0	277,000	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	0
032101010	IMPUESTO SOBRE VEHICULOS AUTOM	0	0	277,000	0	277,000	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	0
03210102	TASAS, MULTAS Y SANCIONES	99,500,000	0	0	384,000	3,000,000	96,884,000	20,365,949	1,768,146	22,134,095	74,749,905	20,365,949	1,768,146	22,134,095	0	20,365,949	1,768,146	22,134,095	0	4,006,667	1,768,146	5,774,813	16,359,282
032101020	ADMINISTRATIVA	6,000,000	0	0	3,000,000	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032101020	OTRAS TASAS, MULTAS Y SANCIONES	5,000,000	0	0	3,000,000	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032101020	INTERESES DE MORA	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032101020	ACUEDUCTO	3,500,000	0	0	384,000	0	3,884,000	466,000	466,000	3,418,000	466,000	0	466,000	0	466,000	0	466,000	0	466,000	0	466,000	0	0
032101020	INTERESES DE MORA	1,000,000	0	0	0	1,000,000	82,000	0	82,000	918,000	82,000	0	82,000	0	82,000	0	82,000	0	82,000	0	82,000	0	0
032101020	TASA POR UTILIZACION DE RECURSO	2,500,000	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032101020	OTRAS, TASAS, MULTAS Y SANCIONES	0	0	0	384,000	0	384,000	384,000	384,000	0	384,000	0	384,000	0	384,000	0	384,000	0	384,000	0	384,000	0	0
032101020	ALCANTARILLADO	80,000,000	0	0	0	80,000,000	12,729,028	1,768,146	14,497,174	65,502,826	12,729,028	1,768,146	14,497,174	0	12,729,028	1,768,146	14,497,174	0	3,540,667	1,768,146	5,308,813	9,188,361	
032101020	TASA POR CONTAMINACION RECURSO	70,000,000	0	0	0	70,000,000	12,724,653	1,768,146	14,492,799	55,507,201	12,724,653	1,768,146	14,492,799	0	12,724,653	1,768,146	14,492,799	0	3,536,292	1,768,146	5,304,438	9,188,361	
032101020	SEGUIMIENTO AMBIENTAL	10,000,000	0	0	0	10,000,000	4,375	0	4,375	9,995,625	4,375	0	4,375	0	4,375	0	4,375	0	4,375	0	4,375	0	0
032101020	ASEO	10,000,000	0	0	0	10,000,000	7,170,921	0	7,170,921	2,829,079	7,170,921	0	7,170,921	0	7,170,921	0	7,170,921	0	7,170,921	0	7,170,921	0	0
032101020	SEGUIMIENTO AMBIENTAL ASEO	10,000,000	0	0	0	10,000,000	7,170,921	0	7,170,921	2,829,079	7,170,921	0	7,170,921	0	7,170,921	0	7,170,921	0	7,170,921	0	7,170,921	0	0
032103	ADQUISICION DE BIENES Y SERVICIO	6,000,000	3,000,000	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
03210301	EQUIPO DE COMUNICACION, COMPUT	6,000,000	3,000,000	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032103010	ADMINISTRATIVA	4,000,000	0	0	0	4,000,000	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032103010	EQUIPO DE COMUNICACION, COMPUT	4,000,000	0	0	1,000,000	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032103010	ACUEDUCTO	2,000,000	0																				

032312010	APORTE PATRONAL EPS - ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	158,444	80,544	238,988	961,012	158,444	80,544	238,988	0	158,444	80,544	238,988	0	158,444	80,544	238,988	0		
032312010	ALCANTARILLADO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032312010	APORTE PATRONAL EPS - ALCANTARILLADO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032312010	ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032312010	APORTE PATRONAL EPS - ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032312010	ALUMBRADO PUBLICO	0	822,000	0	0	0	822,000	0	0	0	822,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032312010	APORTE PATRONAL EPS - ALUMBRADO	0	822,000	0	0	0	822,000	0	0	0	822,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032312010	APORTE A RIESGOS LABORALES	5,650,000	70,000	0	0	0	5,720,000	1,134,400	373,100	1,507,500	4,212,500	1,134,400	373,100	1,507,500	0	1,134,400	373,100	1,507,500	0	1,134,400	373,100	1,507,500	1,600		
032312010	APORTE ARL ADMINISTRATIVA	1,100,000	0	0	0	0	1,100,000	205,300	65,900	271,200	828,800	205,300	65,900	271,200	0	205,300	65,900	271,200	0	205,300	65,900	271,200	0	0	
032312010	ACUEDUCTO	3,900,000	0	0	0	0	3,900,000	800,900	267,000	1,067,900	2,832,100	800,900	267,000	1,067,900	0	800,900	267,000	1,067,900	0	800,900	267,000	1,067,900	0	0	
032312010	APORTE ARL - ACUEDUCTO	3,900,000	0	0	0	0	3,900,000	800,900	267,000	1,067,900	2,832,100	800,900	267,000	1,067,900	0	800,900	267,000	1,067,900	0	800,900	267,000	1,067,900	0	0	
032312010	ALCANTARILLADO	500,000	0	0	0	0	500,000	88,680	29,560	118,240	381,760	88,680	29,560	118,240	0	88,680	29,560	118,240	0	88,680	29,560	118,240	0	0	
032312010	APORTE ARL - ALCANTARILLADO	500,000	0	0	0	0	500,000	88,680	29,560	118,240	381,760	88,680	29,560	118,240	0	88,680	29,560	118,240	0	88,680	29,560	118,240	0	0	
032312010	ASEO	150,000	0	0	0	0	150,000	27,120	9,040	36,160	113,840	27,120	9,040	36,160	0	27,120	9,040	36,160	0	27,120	9,040	36,160	0	0	
032312010	APORTE ARL - ASEO	150,000	0	0	0	0	150,000	27,120	9,040	36,160	113,840	27,120	9,040	36,160	0	27,120	9,040	36,160	0	27,120	9,040	36,160	0	0	
032312010	ALUMBRADO PUBLICO	0	70,000	0	0	0	70,000	12,400	1,600	14,000	56,000	12,400	1,600	14,000	0	12,400	1,600	14,000	0	12,400	1,600	14,000	1,600	0	
032312010	APORTE ARL - ALUMBRADO	0	70,000	0	0	0	70,000	12,400	1,600	14,000	56,000	12,400	1,600	14,000	0	12,400	1,600	14,000	0	12,400	1,600	14,000	1,600	0	
0325	GASTOS DE COMERCIALIZACION Y PROMOCION	15,700,000	0	0	0	0	15,700,000	1,363,000	0	1,363,000	14,337,000	1,363,000	0	1,363,000	0	1,275,000	88,000	1,363,000	0	1,050,000	1,050,000	313,000	0	0	
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	15,700,000	0	0	0	0	15,700,000	1,363,000	0	1,363,000	14,337,000	1,363,000	0	1,363,000	0	1,275,000	88,000	1,363,000	0	1,050,000	1,050,000	313,000	0	0	
03250101	COMPRA DE MICROMEDIDORES	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
03250102	COMPRA DE LLAVES DE PASO	1,000,000	0	0	0	0	1,000,000	313,000	0	313,000	687,000	313,000	0	313,000	0	225,000	88,000	313,000	0	0	0	0	313,000	0	
03250103	COMPRA DE CAJAS	4,200,000	0	0	0	0	4,200,000	1,050,000	0	1,050,000	3,150,000	1,050,000	0	1,050,000	0	1,050,000	0	1,050,000	0	0	1,050,000	1,050,000	0	0	
03250104	COMPRA DE OTROS BIENES	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
0326	OTROS GASTOS DE FUNCIONAMIENTO	15,890,000	1,000,000	0	19,750,000	0	36,640,000	19,750,000	590,862	20,340,862	16,299,138	19,750,000	590,862	20,340,862	0	19,750,000	590,862	20,340,862	0	0	10,465,862	10,465,862	9,875,000	0	
032601	DOTACION DE PERSONAL	15,890,000	1,000,000	0	19,750,000	0	16,890,000	0	590,862	590,862	16,299,138	0	590,862	590,862	0	0	590,862	590,862	0	0	590,862	590,862	0	0	
03260101	DOTACION AL PERSONAL	15,890,000	1,000,000	0	19,750,000	0	16,890,000	0	590,862	590,862	16,299,138	0	590,862	590,862	0	0	590,862	590,862	0	0	590,862	590,862	0	0	
032601010	ADMINISTRATIVA	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032601010	DOTACION AL PERSONAL ADMIN	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032601010	ACUEDUCTO	10,890,000	0	0	0	0	10,890,000	0	0	0	10,890,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032601010	DOTACION AL PERSONAL ACUEDUCTO	10,890,000	0	0	0	0	10,890,000	0	0	0	10,890,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032601010	ALUMBRADO PUBLICO	0	1,000,000	0	0	0	1,000,000	0	590,862	590,862	409,138	0	590,862	590,862	0	0	590,862	590,862	0	0	590,862	590,862	0	0	
032601010	DOTACION AL PERSONAL ALUMBRADO	0	1,000,000	0	0	0	1,000,000	0	590,862	590,862	409,138	0	590,862	590,862	0	0	590,862	590,862	0	0	590,862	590,862	0	0	
032604	PAGO DEFICIT	0	0	0	19,750,000	0	19,750,000	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	0	9,875,000	9,875,000	9,875,000	0	
03260401	DEFICIT PRESUPUESTAL ADMINISTRATIVO	0	0	0	19,750,000	0	19,750,000	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	0	9,875,000	9,875,000	9,875,000	0	
05	PRESUPUESTO DE GASTOS DE INVERSIONES	47,000,000	255,545,210	0	0	0	302,545,210	187,830,165	33,870,640	221,700,805	80,844,405	187,830,165	33,870,640	221,700,805	0	181,548,165	13,996,000	195,544,165	26,156,640	166,451,865	14,615,600	181,067,465	14,476,700	0	
0541	SECTOR SANEAMIENTO BASICO Y AGUAS	47,000,000	255,545,210	0	0	0	302,545,210	187,830,165	33,870,640	221,700,805	80,844,405	187,830,165	33,870,640	221,700,805	0	181,548,165	13,996,000	195,544,165	26,156,640	166,451,865	14,615,600	181,067,465	14,476,700	0	
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	47,000,000	90,542,575	0	0	0	137,542,575	33,897,530	33,870,640	67,768,170	69,774,405	33,897,530	33,870,640	67,768,170	0	27,615,530	13,996,000	41,611,530	26,156,640	16,349,995	14,615,600	30,965,595	10,645,935	0	
05410105	RECURSOS PROPIOS	47,000,000	83,373,640	0	0	0	130,373,640	26,730,595	33,870,640	60,601,235	69,772,405	26,730,595	33,870,640	60,601,235	0	20,448,595	13,996,000	34,444,595	26,156,640	16,349,995	14,615,600	30,965,595	3,479,000	0	
054101050	SERVICIO ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	0	0	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
054101050	OPTIMIZACION PLANTA DE TRATAMIENTO	19,000,000	0	0	0	0	19,000,000	0	0	0	19,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
054101050	ESTUDIOS, DISEÑOS, CONSULTORIAS	6,000,000	0	0	0	0	6,000,000	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
054101050	SERVICIO ALCANTARILLADO	22,000,000	54,373,640	0	0	0	76,373,640	25,530,595	7,984,000	33,514,595	42,859,045	25,530,595	7,984,000	33,514,595	0	20,448,595	12,796,000	33,244,595	270,000	16,349,995	13,415,600	29,765,595	3,479,000	0	
054101050	EXPANSION Y REPOSICION DEL SISTEMA	15,000,000	54,373,640	0	0	0	69,373,640	25,530,595	7,984,000	33,514,595	35,859,045	25,530,595	7,984,000	33,514,595	0	20,448,595	12,796,000	33,244,595	270,000	16,349,995	13,415,600	29,765,595	3,479,000	0	
054101050	ESTUDIOS, DISEÑOS, CONSULTORIAS	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
054101050	SERVICIO ASEO	0	29,000,000	0	0	0	29,000,000	1,200,000	25,886,640	27,086,640	1,913,360	1,200,000	25,886,640	27,086,640	0	0	1,200,000	1,200,000	25,886,640	0	1,200,000	1,200,000	0	0	
054101050	RECOLECCION DE ELEMENTOS INSERVICABLES	0	29,000,000	0	0	0	29,000,000	1,200,000	25,886,640	27,086,640	1,913,360	1,200,000	25,886,640	27,086,640	0	0	1,200,000	1,200,000	25,886,640	0	1,200,000	1,200,000	0	0	
05410106	FONDOS COMUNES	0	7,168,935	0	0	0	7,168,935	7,166,935	0	7,166,935	2,000	7,166,935	0	7,166,935	0	7,166,935	0	7,166,935	0	0	0	0	0	7,166,935	0
054101060	SERVICIO DE ALCANTARILLADO	0	7,168,935	0	0	0	7,168,935	7,166,935	0	7,166,935	2,000	7,166,935	0	7,166,935	0	7,166,935	0	7,166,935	0	0	0	0	0	7,166,935	0
054101060	ESTUDIOS, DISEÑOS CONSULTORIAS	0	7,168,935	0	0	0	7,168,935	7,166,935	0	7,166,935	2,000	7,166,935	0	7,166,935	0	7,166,935	0	7,166,935	0	0	0	0	0	7,166,935	0
054103	MEJORAMIENTO Y MANTENIMIENTO DE OBRAS	0	53,102,635	0	0	0	53,102,635	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0	0	0	0	0	53,102,635</	