

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
80900412
EJECUCION PRESUPUESTAL GASTOS
De Abr-01-2016 a Abr-30-2016

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adición	Reducción	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,357,800,000	0	0	21,142,858	21,142,858	2,357,800,000	516,862,648	127,097,310	643,959,958	1,713,840,042	515,482,648	120,209,802	635,692,450	8,267,508	371,444,586	117,872,657	489,317,243	146,375,207	295,683,369	106,863,799	402,547,168	86,770,075
0320	GASTOS DE PERSONAL APROBADOS (CR)	736,360,000	0	0	0	0	736,360,000	222,162,703	37,712,309	259,875,012	455,342,130	222,162,703	37,712,309	259,875,012	0	130,149,699	48,671,313	178,821,012	81,054,000	127,295,142	49,725,870	177,021,012	1,800,000
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SUELDO	345,400,000	0	0	0	0	345,400,000	85,766,618	28,251,056	114,017,674	231,382,326	85,766,618	28,251,056	114,017,674	0	85,766,618	28,251,056	114,017,674	0	85,191,405	28,826,269	114,017,674	0
03200101	ADMINISTRATIVA	173,300,000	0	0	0	0	173,300,000	42,366,351	14,289,257	56,655,608	116,644,392	42,366,351	14,289,257	56,655,608	0	42,366,351	14,289,257	56,655,608	0	42,366,351	14,289,257	56,655,608	0
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	159,000,000	0	0	0	0	159,000,000	40,297,986	13,530,852	53,828,838	105,171,162	40,297,986	13,530,852	53,828,838	0	40,297,986	13,530,852	53,828,838	0	40,297,986	13,530,852	53,828,838	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	6,100,000	0	0	0	0	6,100,000	68,950	68,950	6,031,050	0	68,950	68,950	0	68,950	68,950	0	0	0	68,950	68,950	0	0
0320010103	MESADA PENSIONAL	8,200,000	0	0	0	0	8,200,000	2,068,365	689,455	2,757,820	5,442,180	2,068,365	689,455	2,757,820	0	2,068,365	689,455	2,757,820	0	2,068,365	689,455	2,757,820	0
03200102	ACUEDUCTO	148,100,000	0	0	0	0	148,100,000	37,841,429	12,108,853	49,950,282	98,149,718	37,841,429	12,108,853	49,950,282	0	37,841,429	12,108,853	49,950,282	0	37,266,216	12,684,066	49,950,282	0
0320010201	PERSONAL DE NOMINA ACUEDUCTO	142,000,000	0	0	0	0	142,000,000	36,531,464	11,419,398	47,950,862	94,049,138	36,531,464	11,419,398	47,950,862	0	36,531,464	11,419,398	47,950,862	0	35,956,251	11,994,611	47,950,862	0
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	6,100,000	0	0	0	0	6,100,000	1,309,965	1,999,420	4,100,580	1,309,965	1,999,420	4,100,580	0	1,309,965	1,999,420	4,100,580	0	1,309,965	1,999,420	4,100,580	0	0
03200103	ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	4,257,699	1,419,233	5,676,932	12,323,068	4,257,699	1,419,233	5,676,932	0	4,257,699	1,419,233	5,676,932	0	4,257,699	1,419,233	5,676,932	0
0320010301	PERSONAL NOMINA ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	4,257,699	1,419,233	5,676,932	12,323,068	4,257,699	1,419,233	5,676,932	0	4,257,699	1,419,233	5,676,932	0	4,257,699	1,419,233	5,676,932	0
03200104	ASEO	6,000,000	0	0	0	0	6,000,000	1,301,139	433,713	1,734,852	4,265,148	1,301,139	433,713	1,734,852	0	1,301,139	433,713	1,734,852	0	1,301,139	433,713	1,734,852	0
0320010401	PERSONAL NOMINA ASEO	6,000,000	0	0	0	0	6,000,000	1,301,139	433,713	1,734,852	4,265,148	1,301,139	433,713	1,734,852	0	1,301,139	433,713	1,734,852	0	1,301,139	433,713	1,734,852	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	76,740,000	0	0	0	0	76,740,000	7,410,451	2,770,353	10,180,804	66,559,196	7,410,451	2,770,353	10,180,804	0	7,410,451	2,770,353	10,180,804	0	6,931,107	3,249,697	10,180,804	0
03200301	PRIMA DE NAVIDAD	30,500,000	0	0	0	0	30,500,000	0	0	0	30,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030101	ADMINISTRATIVA	15,500,000	0	0	0	0	15,500,000	0	0	0	15,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010101	PRIMA DE NAVIADA ADMINISTRATIVA	14,200,000	0	0	0	0	14,200,000	0	0	0	14,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010102	MESADA ADICIONAL ADMINISTRATIVA	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
0320030102	ACUEDUCTO	13,000,000	0	0	0	0	13,000,000	0	0	0	13,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD ACUEDUCTO	13,000,000	0	0	0	0	13,000,000	0	0	0	13,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030103	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
032003010301	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
0320030104	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
032003010401	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
03200302	PRIMA ESPECIAL DE SERVICIOS	15,120,000	0	0	0	0	15,120,000	808,808	0	808,808	14,311,192	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0
0320030201	ADMINISTRATIVA	7,500,000	0	0	0	0	7,500,000	808,808	0	808,808	6,691,192	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIVA	7,500,000	0	0	0	0	7,500,000	808,808	0	808,808	6,691,192	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0
0320030202	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	0	0	6,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003020201	PRIMA ESPECIAL DE SERVICIOS ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	0	0	6,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030203	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
032003020301	PRIMA DE SERVICIOS 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
0320030204	ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
032003020401	PRIMA DE SERVICIOS ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
03200305	PRIMA DE VACACIONES	14,620,000	0	0	0	0	14,620,000	2,864,273	1,032,183	3,896,456	10,723,544	2,864,273	1,032,183	3,896,456	0	2,864,273	1,032,183	3,896,456	0	2,384,929	1,511,527	3,896,456	0
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	946,897	1,032,183	1,979,080	5,020,920	946,897	1,032,183	1,979,080	0	946,897	1,032,183	1,979,080	0	946,897	1,032,183	1,979,080	0
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	946,897	1,032,183	1,979,080	5,020,920	946,897	1,032,183	1,979,080	0	946,897	1,032,183	1,979,080	0	946,897	1,032,183	1,979,080	0
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	1,917,376	0	1,917,376	4,582,624	1,917,376	0	1,917,376	0	1,917,376	0	1,917,376	0	1,438,032	479,344	1,917,376	0
032003050201	PRIMA DE VACACIONES ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	1,917,376	0	1,917,376	4,582,624	1,917,376	0	1,917,376	0	1,917,376	0	1,917,376	0	1,438,032	479,344	1,917,376	0
0320030503	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
032003050301	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
0320030504	ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
032003050401	PRIMA DE VACACIONES ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
03200308	SUBSIDIO DE TRANSPORTE	16,500,000	0	0	0	0	16,500,000	3,737,370	1,738,170	5,475,540	11,024,460	3,737,370	1,738,170	5,475,540	0	3,737,370	1,738,170	5,475,540	0	3,737,370	1,738,170	5,475,540	0
0320030801	ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	1,165,500	909,370	2,074,870	3,925,130	1,165,500	909,370	2,074,870	0	1,165,500	909,370	2,074,870	0	1,165,500	909,370	2,074,870	

