

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Abr-01-2018 a Abr-30-2018

	Descripción	Presupto Inicial	Modificación		Traslados		Presupto 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	
	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2.235.540.000	0	0	32.454.141	32.454.141	2.235.540.000	758.122.928	110.149.748	868.272.676	1.367.267.324	754.311.696	108.401.868	862.713.564	5.559.112	418.660.731	167.417.707	586.078.438	276.635.126	346.788.187	169.058.496	515.846.683	70.231.755	
0320	GASTOS DE PERSONAL APROBADOS (CR)	813.620.000	0	0	6.531.625	8.286.625	811.865.000	329.121.940	36.695.710	365.817.650	446.047.350	329.121.940	36.695.710	365.817.650	0	164.002.065	59.369.365	223.371.430	142.446.220	154.865.471	62.519.399	217.384.870	5.986.560	
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SUELDOS DE PE	404.000.000	0	0	2.755.000	0	401.245.000	94.712.765	32.332.591	127.045.356	274.199.644	94.712.765	32.332.591	127.045.356	0	94.712.765	32.332.591	127.045.356	0	94.686.724	32.358.632	127.045.356	0	
03200101	ADMINISTRATIVA	204.500.000	0	0	0	0	204.500.000	47.745.758	16.783.437	64.529.195	139.970.805	47.745.758	16.783.437	64.529.195	0	47.745.758	16.783.437	64.529.195	0	47.719.717	16.809.478	64.529.195	0	
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	185.500.000	0	0	0	0	185.500.000	42.902.058	15.220.953	58.123.011	127.376.989	42.902.058	15.220.953	58.123.011	0	42.902.058	15.220.953	58.123.011	0	42.902.058	15.220.953	58.123.011	0	
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	9.500.000	0	0	0	0	9.500.000	2.499.974	781.242	3.281.216	6.218.784	2.499.974	781.242	3.281.216	0	2.499.974	781.242	3.281.216	0	2.473.933	807.283	3.281.216	0	
0320010103	MESADA PENSIONAL	9.500.000	0	0	0	0	9.500.000	2.343.726	781.242	3.124.968	6.375.032	2.343.726	781.242	3.124.968	0	2.343.726	781.242	3.124.968	0	2.343.726	781.242	3.124.968	0	
03200102	ACUEDUCTO	173.500.000	0	0	0	2.755.000	170.745.000	46.103.580	15.261.345	61.364.925	109.380.075	46.103.580	15.261.345	61.364.925	0	46.103.580	15.261.345	61.364.925	0	46.103.580	15.261.345	61.364.925	0	
0320010201	PERSONAL DE NOMINA ACUEDUCTO	164.000.000	0	0	0	0	164.000.000	46.103.580	15.261.345	61.364.925	102.635.075	46.103.580	15.261.345	61.364.925	0	46.103.580	15.261.345	61.364.925	0	46.103.580	15.261.345	61.364.925	0	
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA ACU	9.500.000	0	0	0	2.755.000	6.745.000	0	0	6.745.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200103	ALCANTARILLADO	20.000.000	0	0	0	0	20.000.000	661.317	220.439	881.756	19.118.244	661.317	220.439	881.756	0	661.317	220.439	881.756	0	661.317	220.439	881.756	0	
0320010301	PERSONAL NOMINA ALCANTARILLADO	20.000.000	0	0	0	0	20.000.000	661.317	220.439	881.756	19.118.244	661.317	220.439	881.756	0	661.317	220.439	881.756	0	661.317	220.439	881.756	0	
03200104	ASEO	6.000.000	0	0	0	0	6.000.000	202.110	67.370	269.480	5.730.520	202.110	67.370	269.480	0	202.110	67.370	269.480	0	202.110	67.370	269.480	0	
0320010401	PERSONAL NOMINA ASEO	6.000.000	0	0	0	0	6.000.000	202.110	67.370	269.480	5.730.520	202.110	67.370	269.480	0	202.110	67.370	269.480	0	202.110	67.370	269.480	0	
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	105.450.000	0	0	0	0	105.450.000	15.695.800	2.473.219	18.169.019	87.280.981	15.695.800	2.473.219	18.169.019	0	15.695.800	2.473.219	18.169.019	0	12.857.597	5.311.422	18.169.019	0	
03200301	PRIMA DE NAVIDAD	37.850.000	0	0	0	0	37.850.000	0	0	37.850.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030101	ADMINISTRATIVA	19.600.000	0	0	0	0	19.600.000	0	0	19.600.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010101	PRIMA DE NAVIADA ADMINISTRATIVA	18.000.000	0	0	0	0	18.000.000	0	0	18.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010102	MESADA ADICIONAL ADMINISTRATIVA	1.600.000	0	0	0	0	1.600.000	0	0	1.600.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030102	ACUEDUCTO	15.500.000	0	0	0	0	15.500.000	0	0	15.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD ACUEDUCTO	15.500.000	0	0	0	0	15.500.000	0	0	15.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030103	ALCANTARILLADO	1.900.000	0	0	0	0	1.900.000	0	0	1.900.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010301	PRIMA DE NAVIDAD ALCANTARILLADO	1.900.000	0	0	0	0	1.900.000	0	0	1.900.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030104	ASEO	850.000	0	0	0	0	850.000	0	0	850.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010401	PRIMA DE NAVIDAD ASEO	850.000	0	0	0	0	850.000	0	0	850.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200302	PRIMA ESPECIAL DE SERVICIOS	17.850.000	0	0	0	0	17.850.000	732.128	0	732.128	17.117.872	732.128	0	732.128	0	732.128	0	732.128	0	732.128	0	732.128	0	732.128
0320030201	ADMINISTRATIVA	8.500.000	0	0	0	0	8.500.000	732.128	0	732.128	7.767.872	732.128	0	732.128	0	732.128	0	732.128	0	732.128	0	732.128	0	732.128
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIVA	8.500.000	0	0	0	0	8.500.000	732.128	0	732.128	7.767.872	732.128	0	732.128	0	732.128	0	732.128	0	732.128	0	732.128	0	732.128
0320030202	ACUEDUCTO	7.800.000	0	0	0	0	7.800.000	0	0	7.800.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003020201	PRIMA ESPECIAL DE SERVICIOS ACUEDUCTO	7.800.000	0	0	0	0	7.800.000	0	0	7.800.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030203	ALCANTARILLADO	1.000.000	0	0	0	0	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	1.000.000	0	0	0	0	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030204	ASEO	550.000	0	0	0	0	550.000	0	0	550.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003020401	PRIMA DE SERVICIOS ASEO	550.000	0	0	0	0	550.000	0	0	550.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200305	PRIMA DE VACACIONES	16.900.000	0	0	0	0	16.900.000	6.234.997	586.229	6.821.226	10.078.774	6.234.997	586.229	6.821.226	0	6.234.997	586.229	6.821.226	0	4.618.893	2.202.333	6.821.226	0	
0320030501	ADMINISTRATIVA	8.000.000	0	0	0	0	8.000.000	4.476.310	0	4.476.310	3.523.690	4.476.310	0	4.476.310	0	4.476.310	0	4.476.310	0	2.860.206	1.616.104	4.476.310	0	
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	8.000.000	0	0	0	0	8.000.000	4.476.310	0	4.476.310	3.523.690	4.476.310	0	4.476.310	0	4.476.310	0	4.476.310	0	2.860.206	1.616.104	4.476.310	0	
0320030502	ACUEDUCTO	7.450.000	0	0	0	0	7.450.000	1.758.687	586.229	2.344.916	5.105.084	1.758.687	586.229	2.344.916	0	1.758.687	586.229	2.344.916	0	1.758.687	586.229	2.344.916	0	
032003050201	PRIMA DE VACACIONES ACUEDUCTO	7.450.000	0	0	0	0	7.450.000	1.758.687	586.229	2.344.916	5.105.084	1.758.687	586.229	2.344.916	0	1.758.687	586.229	2.344.916	0	1.758.687	586.229	2.344.916	0	
0320030503	ALCANTARILLADO	950.000	0	0	0	0	950.000	0	0	950.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	950.000	0	0	0	0	950.000	0	0	950.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030504	ASEO	500.000	0	0	0	0	500.000	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003050401	PRIMA DE VACACIONES ASEO	500.000	0	0	0	0	500.000	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200308	SUBSIDIO DE TRANSPORTE	18.000.000	0	0	0	0	18.000.000	4.131.215	1.387.853	5.519.068	12.480.932	4.131.215	1.387.853	5.519.068	0	4.131.215	1.387.853	5.519.068	0	4.131.215	1.387.853	5.519.068	0	
0320030801	ADMINISTRATIVA	5.800.000	0	0	0	0	5.800.000	2.337.591																

03200804	ASEO		4,000.000	0	0	0	0	0	4,000.000	3,000.000	0	3,000.000	1,000.000	3,000.000	0	3,000.000	0	510.000	510.000	1,020.000	1,980.000	510.000	510.000	1,020.000	0
0320080401	HONORARIOS PROFESIONALES ASEO		3,000.000	0	0	0	0	0	3,000.000	3,000.000	0	3,000.000	0	3,000.000	0	3,000.000	0	510.000	510.000	1,020.000	1,980.000	510.000	510.000	1,020.000	0
0320080402	SERVICIOS TECNICOS ASEO		1,000.000	0	0	0	0	0	1,000.000	0	0	1,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032013	SERVICIOS PERSONALES INDIRECTOS - OTROS		190,600.000	0	0	0	531.625	190,068.375	125,988.007	624.000	126,612.007	63,456.368	125,988.007	624.000	126,612.007	0	28,930.132	15,891.455	44,821.587	81,790.420	24,976.852	13,858.175	38,835.027	5,986.560	
03201301	ADMINISTRATIVA		4,900.000	0	0	0	531.625	4,368.375	4,368.375	0	4,368.375	0	4,368.375	0	4,368.375	0	397.125	397.125	794.250	3,574.125	397.125	397.125	794.250	0	
0320130101	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEGURIDAD Y S		4,900.000	0	0	0	531.625	4,368.375	4,368.375	0	4,368.375	0	4,368.375	0	4,368.375	0	397.125	397.125	794.250	3,574.125	397.125	397.125	794.250	0	
03201302	ACUEDUCTO		77,900.000	0	0	0	0	77,900.000	55,910.381	624.000	56,534.381	21,365.619	55,910.381	624.000	56,534.381	0	11,787.386	6,495.854	18,283.240	38,251.141	7,834.106	4,462.574	12,296.680	5,986.560	
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION		25,000.000	0	0	0	0	25,000.000	12,909.810	0	12,909.810	12,909.190	12,909.810	0	12,909.810	0	3,560.005	1,865.005	5,425.010	7,484.800	3,560.005	1,865.005	5,425.010	0	
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL - ACUEDUCTO		48,000.000	0	0	0	0	48,000.000	38,632.196	624.000	39,256.196	8,783.804	38,632.196	624.000	39,256.196	0	7,830.256	4,233.724	12,063.980	27,192.216	3,876.976	2,200.444	6,077.420	5,986.560	
0320130203	CONTRATO DE PERSONAL DEL SISTEMA DE GESTION DE SEGURIDAD		4,900.000	0	0	0	0	4,900.000	4,368.375	0	4,368.375	531.625	4,368.375	0	4,368.375	0	397.125	397.125	794.250	3,574.125	397.125	397.125	794.250	0	
03201303	ALCANTARILLADO		9,900.000	0	0	0	0	9,900.000	6,740.571	0	6,740.571	3,159.429	6,740.571	0	6,740.571	0	1,061.301	738.729	1,800.030	4,940.541	1,061.301	738.729	1,800.030	0	
0320130301	OTROS CONTRATOS DE PERSONAL TEMPORAL - ALCANTARILLADO		5,000.000	0	0	0	0	5,000.000	2,372.196	0	2,372.196	2,627.804	2,372.196	0	2,372.196	0	664.176	341.604	1,005.780	1,366.416	664.176	341.604	1,005.780	0	
0320130302	CONTRATO DE PERSONAL DEL SISTEMA DE GESTION DE SEGURIDAD		4,900.000	0	0	0	0	4,900.000	4,368.375	0	4,368.375	531.625	4,368.375	0	4,368.375	0	397.125	397.125	794.250	3,574.125	397.125	397.125	794.250	0	
03201304	ASEO		72,900.000	0	0	0	0	72,900.000	45,584.399	0	45,584.399	27,315.601	45,584.399	0	45,584.399	0	11,936.939	6,332.367	18,269.306	27,315.093	11,936.939	6,332.367	18,269.306	0	
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL ASEO		68,000.000	0	0	0	0	68,000.000	41,216.024	0	41,216.024	26,783.976	41,216.024	0	41,216.024	0	11,539.814	5,935.242	17,475.056	23,740.968	11,539.814	5,935.242	17,475.056	0	
0320130402	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEGURIDAD Y S		4,900.000	0	0	0	0	4,900.000	4,368.375	0	4,368.375	531.625	4,368.375	0	4,368.375	0	397.125	397.125	794.250	3,574.125	397.125	397.125	794.250	0	
03201307	PETARS		25,000.000	0	0	0	0	25,000.000	13,384.280	0	13,384.280	11,615.720	13,384.280	0	13,384.280	0	3,747.380	1,927.380	5,674.760	7,709.520	3,747.380	1,927.380	5,674.760	0	
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PETARS		25,000.000	0	0	0	0	25,000.000	13,384.280	0	13,384.280	11,615.720	13,384.280	0	13,384.280	0	3,747.380	1,927.380	5,674.760	7,709.520	3,747.380	1,927.380	5,674.760	0	
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINISTRADAS SEC		15,770.000	0	0	0	0	15,770.000	3,759.200	1,265.900	5,025.100	10,744.900	3,759.200	1,265.900	5,025.100	0	3,759.200	1,265.900	5,025.100	0	3,759.200	1,265.900	5,025.100	0	
03201401	CAJAS DE COMPENSACION FAMILIAR		15,770.000	0	0	0	0	15,770.000	3,759.200	1,265.900	5,025.100	10,744.900	3,759.200	1,265.900	5,025.100	0	3,759.200	1,265.900	5,025.100	0	3,759.200	1,265.900	5,025.100	0	
0320140101	SUBSIDIOS CAJAS DE COMPESACION FLIAR ADMINISTRATIVAS		7,700.000	0	0	0	0	7,700.000	1,883.000	640.500	2,523.500	5,176.500	1,883.000	640.500	2,523.500	0	1,883.000	640.500	2,523.500	0	1,883.000	640.500	2,523.500	0	
0320140102	ACUEDUCTO		6,700.000	0	0	0	0	6,700.000	1,686.060	562.020	2,248.080	4,451.920	1,686.060	562.020	2,248.080	0	1,686.060	562.020	2,248.080	0	1,686.060	562.020	2,248.080	0	
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUEDUCTO		6,700.000	0	0	0	0	6,700.000	1,686.060	562.020	2,248.080	4,451.920	1,686.060	562.020	2,248.080	0	1,686.060	562.020	2,248.080	0	1,686.060	562.020	2,248.080	0	
0320140103	ALCANTARILLADO		950.000	0	0	0	0	950.000	145.620	48.540	194.160	755.840	145.620	48.540	194.160	0	145.620	48.540	194.160	0	145.620	48.540	194.160	0	
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANTARILLADO		950.000	0	0	0	0	950.000	145.620	48.540	194.160	755.840	145.620	48.540	194.160	0	145.620	48.540	194.160	0	145.620	48.540	194.160	0	
0320140104	ASEO		420.000	0	0	0	0	420.000	44.520	14.840	59.360	360.640	44.520	14.840	59.360	0	44.520	14.840	59.360	0	44.520	14.840	59.360	0	
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO		420.000	0	0	0	0	420.000	44.520	14.840	59.360	360.640	44.520	14.840	59.360	0	44.520	14.840	59.360	0	44.520	14.840	59.360	0	
0321	GASTOS GENERALES APROBADOS (CR)		1,299,770.000	0	0	15,000.000	23,800.045	1,290,969.955	348,382.163	69,123.438	417,505.601	873,464.354	344,570.931	67,375.558	411,946.489	5,559.112	192,791.238	98,833.742	291,624.980	120,321.509	130,055.288	102,302.197	232,357.485	59,267.495	
032101	IMPUESTOS Y CONTRIBUCIONES		175,500.000	0	0	0	5,632.529	169,867.471	15,959.180	4,023.287	19,982.467	149,885.004	15,959.180	4,023.287	19,982.467	0	15,959.180	4,023.287	19,982.467	0	10,200.170	2,549.277	12,567.447	7,413.020	
03210101	IMPUESTOS Y CONTRIBUCIONES		107,500.000	0	0	0	5,632.529	101,867.471	9,220.378	2,338.010	11,558.388	90,309.083	9,220.378	2,338.010	11,558.388	0	9,220.378	2,338.010	11,558.388	0	3,281.368	864.000	4,145.368	7,413.020	
0321010101	ADMINISTRATIVA		107,500.000	0	0	0	5,632.529	101,867.471	9,220.378	2,338.010	11,558.388	90,309.083	9,220.378	2,338.010	11,558.388	0	9,220.378	2,338.010	11,558.388	0	3,281.368	864.000	4,145.368	7,413.020	
032101010101	IMPUESTOS DE RENTA ADMINISTRATIVAS		10,000.000	0	0	0	0	10,000.000	0	0	10,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032101010102	COMISION REGULACION DE AGUA POTABLE ADMINISTRATIVA		7,000.000	0	0	0	0	7,000.000	0	0	7,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES ADMINI		1,500.000	0	0	0	0	1,500.000	0	0	1,500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIOS PUBLICOS		14,000.000	0	0	0	0	14,000.000	4,465.000	0	4,465.000	9,535.000	4,465.000	0	4,465.000	0	4,465.000	0	4,465.000	0	0	0	0	4,465.000	
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRATIVA		10,000.000	0	0	0	0	10,000.000	0	0	10,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032101010106	OTROS IMPUESTOS ADMINISTRATIVA		2,000.000	0	0	0	632.529	1,367.471	227.368	0	227.368	1,140.103	227.368	0	227.368	0	227.368	0	227.368	0	227.368	0	227.368	0	
032101010107	IMPUESTO A LA RIQUEZA		4,000.000	0	0	0	0	4,000.000	0	0	4,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032101010108	IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD CREE		20,000.000	0	0	0	0	20,000.000	0	0	20,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032101010109	CUOTA DE FISCALIZACION Y AUDITAJE		14,000.000	0	0	5,000.000	0	9,000.000	1,474.010	1,474.010	2,948.020	6,051.980	1,474.010	1,474.010	2,948.020	0	1,474.010	1,474.010	2,948.020	0	0	0	0	2,948.020	
032101010110	IMPUESTO AUTORRETENCION DE RENTA		25,000.000	0	0	0	0	25,000.000	3,054.000	864.000	3,918.000	21,082.000	3,054.000	864.000	3,918.000	0	3,054.000	864.000	3,918.000	0	3,054.000	864.000	3,918.000	0	
03210102	TASAS, MULTAS Y SANCIONES		68,000.000	0	0	0	0	68,000.000	6,738.802	1,685.277	8,424.079	59,575.921	6,738.802	1,685.277	8,424.079	0	6,738.802	1,685.277	8,424.079	0	6,738.802	1,685.277	8,424.079	0	
0321010201	ADMINISTRATIVA		2,500.000	0	0	0	0	2,500.000	853.000	0	853.000	1,647.000	0	853.000	0	853.000	0	853.000	0	853.000	0	853.000	0	853.000	
032101020103	OTRAS TASAS, MULTAS Y SANCIONES ADMINISTRATIVAS		1,500.000	0	0	0	0	1,500.000	0	0	1,500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032101020104	INTERESES DE MORA ADMINISTRATIVOS		1,000.000	0	0	0	0	1,000.000	0	853.000	853.000	147.000	0	853.000	853.000	0	853.000	853.000	0	0	853.000	853.000	0	853.000	
0321010202	ACUEDUCTO		4,500.000	0	0	0	0	4,500.000	495.906	0	495.906	4,004.094	495.906	0	495.906	0	495.906	0	495.906	0	495.906	0	495.906	0	
032101020201	INTERESES DE MORA ACUEDUCTO		2,000.000</																						

032190010201	OTROS GASTOS POR ADQUISICION DE BIENES -ACUEDUTO	1.500.000	0	0	0	0	0	0	1.500.000	50.000	221.000	271.000	1.229.000	50.000	221.000	271.000	0	50.000	143.000	193.000	78.000	50.000	143.000	193.000	0	0
0321900103	ALCANTARILLADO	600.000	0	0	0	0	0	0	600.000	0	0	0	600.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032190010301	OTROS GASTOS POR ADQUISICION DE BIENES -ALCANTARILLADO	600.000	0	0	0	0	0	0	600.000	0	0	0	600.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321900104	ASEO	500.000	0	0	0	0	0	0	500.000	0	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032190010401	OTROS GASTOS POR ADQUISICION DE BIENES -ASEO	500.000	0	0	0	0	0	0	500.000	0	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321900107	PTAR	1.000.000	0	0	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
032190010701	OTROS GASTOS POR ADQUISICION DE BINES - PTAR	1.000.000	0	0	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
032191	ADQUISICION DE BIENES Y SERVICIOS -OTROS GASTOS POR ADQUISICION DE BIENES Y SERVICIOS	250.700.000	0	0	0	0	0	0	240.700.000	46.480.830	564.500	47.045.330	193.654.670	45.410.830	1.592.500	47.003.330	42.000	14.020.680	8.401.930	22.422.610	24.580.720	12.600.680	7.356.930	19.957.610	2.465.000	0
03219101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	242.700.000	0	0	0	0	0	0	232.700.000	46.480.830	564.500	47.045.330	185.654.670	45.410.830	1.592.500	47.003.330	42.000	14.020.680	8.401.930	22.422.610	24.580.720	12.600.680	7.356.930	19.957.610	2.465.000	0
0321910101	ADMINISTRATIVA	14.000.000	0	0	0	0	0	0	14.000.000	8.617.800	160.000	8.777.800	5.222.200	8.267.800	510.000	8.777.800	0	3.561.300	1.751.300	5.312.600	3.465.200	2.141.300	3.171.300	5.312.600	0	0
032191010101	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ADMINISTRATIVA	5.000.000	0	0	0	0	0	0	5.000.000	3.670.000	70.000	3.440.000	1.560.000	3.020.000	420.000	3.440.000	0	2.020.000	920.000	2.940.000	500.000	600.000	2.340.000	2.940.000	0	0
032191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAURANTE	9.000.000	0	0	0	0	0	0	9.000.000	5.247.800	90.000	5.337.800	3.662.200	5.247.800	90.000	5.337.800	0	1.541.300	831.300	2.372.600	2.965.200	1.541.300	831.300	2.372.600	0	0
0321910102	ACUEDUTO	5.000.000	0	0	0	0	0	0	5.000.000	651.700	82.000	733.700	4.266.300	651.700	40.000	691.700	42.000	423.700	60.000	483.700	208.000	423.700	40.000	463.700	20.000	0
032191010201	OTROS GASTOS POR ADQUISICION DE SERVICIOS -ACUEUDCTO	5.000.000	0	0	0	0	0	0	5.000.000	651.700	82.000	733.700	4.266.300	651.700	40.000	691.700	42.000	423.700	60.000	483.700	208.000	423.700	40.000	463.700	20.000	0
0321910103	ALCANTARILLADO	1.200.000	0	0	0	0	0	0	1.200.000	100.000	94.000	194.000	1.006.000	100.000	94.000	194.000	0	100.000	94.000	194.000	0	100.000	94.000	194.000	0	0
032191010301	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ALCANTARILLADO	1.200.000	0	0	0	0	0	0	1.200.000	100.000	94.000	194.000	1.006.000	100.000	94.000	194.000	0	100.000	94.000	194.000	0	100.000	94.000	194.000	0	0
0321910104	ASEO	221.000.000	0	0	0	0	0	0	211.000.000	35.706.330	140.000	35.846.330	175.153.670	34.986.330	860.000	35.846.330	0	9.330.680	6.408.130	15.738.810	20.107.520	9.330.680	3.963.130	13.293.810	2.445.000	0
032191010401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL - ASEO	3.000.000	0	0	0	0	0	0	3.000.000	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032191010402	DISPOSICION FINAL DE RESIDUOS SOLIDOS - ASEO	200.000.000	0	0	0	0	0	0	190.000.000	25.106.330	-2.000	25.104.330	164.895.670	24.386.330	718.000	25.104.330	0	9.150.680	3.821.130	12.971.810	12.132.520	9.150.680	3.821.130	12.971.810	0	0
032191010403	OTROS GASTOS POR ADQUISICION DE SERVICIOS -ASEO	18.000.000	0	0	0	0	0	0	18.000.000	10.600.000	142.000	10.742.000	7.258.000	10.600.000	142.000	10.742.000	0	180.000	2.587.000	2.767.000	7.975.000	180.000	142.000	322.000	2.445.000	0
0321910107	PTAR	1.500.000	0	0	0	0	0	0	1.500.000	1.405.000	88.500	1.493.500	6.500	1.405.000	88.500	1.493.500	0	605.000	88.500	693.500	800.000	605.000	88.500	693.500	0	0
032191010701	OTROS GASTOS POR ADQUISICION DE SERVICIOS - PTAR	1.500.000	0	0	0	0	0	0	1.500.000	1.405.000	88.500	1.493.500	6.500	1.405.000	88.500	1.493.500	0	605.000	88.500	693.500	800.000	605.000	88.500	693.500	0	0
03219103	GASTOS MEDICOS Y DROGAS	8.000.000	0	0	0	0	0	0	8.000.000	0	0	0	8.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321910301	ADMINISTRATIVA	2.500.000	0	0	0	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
032191030101	EXAMENES MEDICOS LABORALES - ADMINISTRATIVA	2.500.000	0	0	0	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
0321910302	ACUEDUCTO	4.000.000	0	0	0	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
032191030201	EXAMENES MEDICOS LABORALES - ACUEDUCTO	4.000.000	0	0	0	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
0321910303	ALCANTARILLADO	800.000	0	0	0	0	0	0	800.000	0	0	0	800.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032191030301	EXAMENES MEDICOS LABORALES - ALCANTARILLADO	800.000	0	0	0	0	0	0	800.000	0	0	0	800.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321910304	ASEO	700.000	0	0	0	0	0	0	700.000	0	0	0	700.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032191030401	EXAMENES MEDICOS LABORALES - ASEO	700.000	0	0	0	0	0	0	700.000	0	0	0	700.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	102.750.000	0	0	667.516	367.471	0	0	103.050.045	54.167.428	4.330.600	58.498.028	44.552.017	54.167.428	4.330.600	58.498.028	0	54.167.428	4.330.600	58.498.028	0	54.167.428	4.236.900	58.404.328	93.700	0
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL-PENSIONES Y FONDOS DE PENSIONES TERRITORIAL	48.500.000	0	0	0	0	0	0	48.500.000	11.259.400	3.794.400	15.053.800	33.446.200	11.259.400	3.794.400	15.053.800	0	11.259.400	3.794.400	15.053.800	0	11.259.400	3.700.700	14.960.100	93.700	0
03231001	FONDOS DE PENSIONES TERRITORIAL	48.500.000	0	0	0	0	0	0	48.500.000	11.259.400	3.794.400	15.053.800	33.446.200	11.259.400	3.794.400	15.053.800	0	11.259.400	3.794.400	15.053.800	0	11.259.400	3.700.700	14.960.100	93.700	0
0323100103	APORTE PATRONAL FONDO DE PENSIONES	48.500.000	0	0	0	0	0	0	48.500.000	11.259.400	3.794.400	15.053.800	33.446.200	11.259.400	3.794.400	15.053.800	0	11.259.400	3.794.400	15.053.800	0	11.259.400	3.700.700	14.960.100	93.700	0
032310010301	ADMINISTRATIVA	24.800.000	0	0	0	0	0	0	24.800.000	5.637.400	1.920.400	7.557.800	17.242.200	5.637.400	1.920.400	7.557.800	0	5.637.400	1.920.400	7.557.800	0	5.637.400	1.826.700	7.464.100	93.700	0
03231001030101	APORTE PATRONAL - FONDO DE PENSIONES ADMINISTRATIVA	23.500.000	0	0	0	0	0	0	23.500.000	5.356.300	1.826.700	7.183.000	16.317.000	5.356.300	1.826.700	7.183.000	0	5.356.300	1.826.700	7.183.000	0	5.356.300	1.826.700	7.183.000	0	0
03231001030102	CONMUTACION PENSION VEJEZ ADMINISTRATIVA	1.300.000	0	0	0	0	0	0	1.300.000	281.100	93.700	374.800	925.200	281.100	93.700	374.800	0	281.100	93.700	374.800	0	281.100	93.700	374.800	0	0
032310010302	ACUEDUCTO	20.000.000	0	0	0	0	0	0	20.000.000	5.051.730	1.683.910	6.735.640	13.264.360	5.051.730	1.683.910	6.735.640	0	5.051.730	1.683.910	6.735.640	0	5.051.730	1.683.910	6.735.640	0	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES ACUEDUCTO	20.000.000	0	0	0	0	0	0	20.000.000	5.051.730	1.683.910	6.735.640	13.264.360	5.051.730	1.683.910	6.735.640	0	5.051.730	1.683.910	6.735.640	0	5.051.730	1.683.910	6.735.640	0	0
032310010303	ALCANTARILLADO	2.600.000	0	0	0	0	0	0	2.600.000	436.809	145.603	582.412	2.017.588	436.809	145.603	582.412	0	436.809	145.603	582.412	0	436.809	145.603	582.412	0	0
03231001030301	APORTE PATRONAL-FONDO DE PENSIONES ALCANTARILLADO	2.600.000	0	0	0	0	0	0	2.600.000	436.809	145.603	582.412	2.017.588	436.809	145.603	582.412	0	436.809	145.603	582.412	0	436.809	145.603	582.412	0	0
032310010304	ASEO	1.100.000	0	0	0	0	0	0	1.100.000	133.461	44.487	177.948	922.052	133.461	44.487	177.948	0	133.461	44.487	177.948	0	133.461	44.487	177.948	0	0
03231001030401	APORTE PATRONAL-FONDO DE PENSIONES ASEO	1.100.000	0	0	0	0	0	0	1.100.000	133.461	44.487	177.948	922.052	133.461	44.487	177.948	0	133.461	44.487	177.948	0	133.461	44.487	177.948	0	0
032311	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL - CESANTIAS	44.300.000	0	0	667.516	367.471	0	0	44.600.045	41.257.428	0	41.257.428	3.342.617	41.257.428	0	41.257.428	0	41.257.428	0	41.257.428	0	41.257.428	0	41.257.428	0	0
03231101	CESANTIAS	39.100.000	0	0	667.516	0	0	0	39.767.516	36.836.983	0	36.836.983	2.930.533	36.836.983	0	36.836.983										

