REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Ago-01-2016 a Ago-31-2016

Codigo	Descripción	Presupto Inicial	Modificación		Traslados		Presupto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Reduccion	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	99,181,528	99,181,528	2,357,800,000	1,054,369,560	149,038,927	1,203,408,487	1,154,391,513	1,047,717,827	149,267,194	1,196,985,021	6,423,466	951,289,753	133,697,405	1,084,987,158	111,997,863	862,730,508	122,560,372	985,290,880	99,696,278
0320	GASTOS DE PERSONAL APROBADOS (CR)	736,360,000	0	0	16,984,648	21,142,858	732,201,790	416,272,129	50,462,396	466,734,525	265,467,265	416,272,129	50,462,396	466,734,525	0	349,149,046	50,426,321	399,575,367	67,159,158	343,846,982	52,288,034	396,135,016	3,440,351
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SUE	345,400,000	0	0	0	0	345,400,000	199,819,450	29,052,026	228,871,476	116,528,524	199,819,450	29,052,026	228,871,476	0	199,819,450	29,052,026	228,871,476	0	199,819,450	28,508,769	228,328,219	543,257
03200101	ADMINISTRATIVA	173,300,000	0	0	0	0	173,300,000	98,884,895	14,603,138	113,488,033	59,811,967	98,884,895	14,603,138	113,488,033	0	98,884,895	14,603,138	113,488,033	0	98,884,895	14,603,138	113,488,033	0
0320010101	PERSONAL DE NOMINA ADMINIS	159,000,000	0	0	0	0	159,000,000	93,989,760	13,913,683	107,903,443	51,096,557	93,989,760	13,913,683	107,903,443	0	93,989,760	13,913,683	107,903,443	0	93,989,760	13,913,683	107,903,443	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	6,100,000	0	0	0	0	6,100,000	68,950	0	68,950	6,031,050	68,950	0	68,950	0	68,950	0	68,950	0	68,950	0	68,950	0
0320010103	MESADA PENSIONAL	8,200,000	0	0	0	0	8,200,000	4,826,185	689,455	5,515,640	2,684,360	4,826,185	689,455	5,515,640	0	4,826,185	689,455	5,515,640	0	4,826,185	689,455	5,515,640	0
03200102	ACUEDUCTO	148,100,000	0	0	0	0	148,100,000	87,963,933	12,595,942	100,559,875	47,540,125	87,963,933	12,595,942	100,559,875	0	87,963,933	12,595,942	100,559,875	0	87,963,933	12,052,685	100,016,618	543,257
0320010201	PERSONAL DE NOMINA ACUEDU	142,000,000	0	0	0	0	142,000,000	83,896,148	12,549,978	96,446,126	45,553,874	83,896,148	12,549,978	96,446,126	0	83,896,148	12,549,978	96,446,126	0	83,896,148	12,006,721	95,902,869	543,257
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	6,100,000	0	0	0	0	6,100,000	4,067,785	45,964	4,113,749	1,986,251	4,067,785	45,964	4,113,749	0	4,067,785	45,964	4,113,749	0	4,067,785	45,964	4,113,749	0
03200103	ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	9,934,631	1,419,233	11,353,864	6,646,136	9,934,631	1,419,233	11,353,864	0	9,934,631	1,419,233	11,353,864	0	9,934,631	1,419,233	11,353,864	0
0320010301	PERSONAL NOMINA ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	9,934,631	1,419,233	11,353,864	6,646,136	9,934,631	1,419,233	11,353,864	0	9,934,631	1,419,233	11,353,864	0	9,934,631	1,419,233	11,353,864	0
03200104	ASEO	6,000,000	0	0	0	0	6,000,000	3,035,991	433,713	3,469,704	2,530,296	3,035,991	433,713	3,469,704	0	3,035,991	433,713	3,469,704	0	3,035,991	433,713	3,469,704	0
0320010401	PERSONAL NOMINA ASEO	6,000,000	0	0	0	0	6,000,000	3,035,991	433,713	3,469,704	2,530,296	3,035,991	433,713	3,469,704	0	3,035,991	433,713	3,469,704	0	3,035,991	433,713	3,469,704	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTI	76,740,000	0	0	0	0	76,740,000	31,515,301	2,767,412	34,282,713	42,457,287	31,515,301	2,767,412	34,282,713	0	31,515,301	2,767,412	34,282,713	0	30,554,472	3,248,897	33,803,369	479,344
03200301	PRIMA DE NAVIDAD	30,500,000	0	0	0	0	30,500,000	689,455	0	689,455	29,810,545	689,455	0	689,455	0	689,455	0	689,455	0	689,455	0	689,455	0
0320030101	ADMINISTRATIVA	15,500,000	0	0	0	0	15,500,000	689,455	0	689,455	14,810,545	689,455	0	689,455	0	689,455	0	689,455	0	689,455	0	689,455	0
032003010101	PRIMA DE NAVIADA ADMINIS	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 ADMINIS	1,300,000	0	0	0	0	1,300,000	689,455	0	689,455	610,545	689,455	0	689,455	0	689,455	0	689,455	0	689,455	0	689,455	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 ACUEDU	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	13,959,790	0	13,959,790	1,160,210	13,959,790	0	13,959,790	0	13,959,790	0	13,959,790	0	13,959,790	0	13,959,790	0
0320030201	ADMINISTRATIVA	7,500,000	0	0	0	0	7,500,000	6,641,894	0	6,641,894	858,106	6,641,894	0	6,641,894	0	6,641,894	0	6,641,894	0	6,641,894	0	6,641,894	0
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTR	7,500,000	0	0	0	0	7,500,000	6,641,894	0	6,641,894	858,106	6,641,894	0	6,641,894	0	6,641,894	0	6,641,894	0	6,641,894	0	6,641,894	0
0320030202	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	6,391,423	0	6,391,423	108,577	6,391,423	0	6,391,423	0	6,391,423	0	6,391,423	0	6,391,423	0	6,391,423	0
032003020201	PRIMA ESPECIAL DE SERIVICIOS ACUEDUCT	6,500,000	0	0	0	0	6,500,000	6,391,423	0	6,391,423	108,577	6,391,423	0	6,391,423	0	6,391,423	0	6,391,423	0	6,391,423	0	6,391,423	0
0320030203	ALCANTARILLADO	720,000	0	0	0	0	720,000	709,616	0	709,616	10,384	709,616	0	709,616	0	709,616	0	709,616	0	709,616	0	709,616	0
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	720,000	0	0	0	0	720,000	709,616	0	709,616	10,384	709,616	0	709,616	0	709,616	0	709,616	0	709,616	0	709,616	0
0320030204	ASEO	400,000	0	0	0	0	400,000	216,857	0	216,857	183,143	216,857	0	216,857	0	216,857	0	216,857	0	216,857	0	216,857	0
032003020401	PRIMA DE SERVICIOS ASEO	400,000	0	0	0	0	400,000	216,857	0	216,857	183,143	216,857	0	216,857	0	216,857	0	216,857	0	216,857	0	216,857	0
03200305	PRIMA DE VACACIONES	14,620,000	0	0	0	0	14,620,000	7,661,116	1,586,372	9,247,488	5,372,512	7,661,116	1,586,372	9,247,488	0	7,661,116	1,586,372	9,247,488	0	6,700,287	2,067,857	8,768,144	479,344
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	2,865,535	627,684	3,493,219	3,506,781	2,865,535	627,684	3,493,219	0	2,865,535	627,684	3,493,219	0	2,865,535	627,684	3,493,219	0
032003050101	PRIMA DE VACACIONES ADMINIST	7,000,000	0	0	0	0	7,000,000	2,865,535	627,684	3,493,219	3,506,781	2,865,535	627,684	3,493,219	0	2,865,535	627,684	3,493,219	0	2,865,535	627,684	3,493,219	0
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	4,411,249	958,688	5,369,937	1,130,063	4,411,249	958,688	5,369,937	0	4,411,249	958,688	5,369,937	0	3,834,752	1,055,841	4,890,593	479,344
032003050201	PRIMA DE VACACIONES ACUEDUC	6,500,000	0	0	0	0	6,500,000	4,411,249	958,688	5,369,937	1,130,063	4,411,249	958,688	5,369,937	0	4,411,249	958,688	5,369,937	0	3,834,752	1,055,841	4,890,593	479,344
0320030503	ALCANTARILLADO	720,000	0	0	0	0	720,000	384,332	0	384,332	335,668	384,332	0	384,332	0	384,332	0	384,332	0	0	384,332	384,332	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	720,000	0	0	0	0	720,000	384,332	0	384,332	335,668	384,332	0	384,332	0	384,332	0	384,332	0	0	384,332	384,332	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	9,204,940	1,181,040	10,385,980	6,114,020	9,204,940	1,181,040	10,385,980	0	9,204,940	1,181,040	10,385,980	0	9,204,940	1,181,040	10,385,980	0
0320030801	ADMINSITRATIVA	6,000,000	0	0	0	0	6,000,000	3,230,010	367,780	3,597,790	2,402,210	3,230,010	367,780	3,597,790	0	3,230,010	367,780	3,597,790	0	3,230,010	367,780	3,597,790	0
032003080101	SUBSIDIO DE TRANSPORTE ADMINIST	6,000,000	0	0	0	0	6,000,000	3,230,010	367,780	3,597,790	2,402,210	3,230,010	367,780	3,597,790	0	3,230,010	367,780	3,597,790	0	3,230,010	367,780	3,597,790	0
0320030802	ACUEDUCTO	10,500,000	0	0	0	0	10,500,000	5,974,930	813,260	6,788,190	3,711,810	5,974,930	813,260	6,788,190	0	5,974,930	813,260	6,788,190	0	5,974,930	813,260	6,788,190	0
032003080201	SUBSIDIO DE TRANSPORTE ACUEDUC	10,500,000	0	0	0	0	10,500,000	5,974,930	813,260	6,788,190	3,711,810	5,974,930	813,260	6,788,190	0	5,974,930	813,260	6,788,190	0	5,974,930	813,260	6,788,190	0
032005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HO	3,000,000	0	0	3,800,000	0	6,800,000	3,533,093	0	3,533,093	3,266,907	3,533,093	0	3,533,093	0	3,533,093	0	3,533,093	0	2,187,933	1,345,160	3,533,093	0
03200502	INDEMNIZACIONES DE VACACIONES	3,000,000	0	0	3,800,000	0	6,800,000	3,533,093	0	3,533,093	3,266,907	3,533,093	0	3,533,093	0	3,533,093	0	3,533,093	0	2,187,933	1,345,160	3,533,093	0
0320050201	ADMINISTRATIVA	3,000,000	0	0	300,000	0	3,300,000	2,187,933	0	2,187,933	1,112,067	2,187,933	0	2,187,933	0	2,187,933	0	2,187,933	0	2,187,933	0	2,187,933	0
032005020101	INDEMNIZACIONES DE VACACIONES ADMINISTR	3,000,000	0	0	300,000	0	3,300,000	2,187,933	0	2,187,933	1,112,067	2,187,933	0	2,187,933	0	2,187,933	0	2,187,933	0	2,187,933	0	2,187,933	0
0320050202	ACUEDUCTO	0	0	0	1,600,000	0	1,600,000	807,096	0	807,096	792,904	807,096	0	807,096	0	807,096	0	807,096	0	0	807,096	807,096	0
032005020201	INDEMNIZACIONES DE VACACIONES ACUEDUCT	0	0	0	1,600,000	0	1,600,000	807,096	0	807,096	792,904	807,096	0	807,096	0	807,096	0	807,096	0	0	807,096	807,096	0
0320050203	ALCANTARILLADO	0	0	0	1,100,000	0	1,100,000	538,064	0	538,064	561,936	538,064	0	538,064	0	538,064	0	538,064	0	0	538,064	538,064	0
032005020301	INDEMNIZACIOES DE VACACIONES ALCANTARILLADO	0	0	0	1,100,000	0	1,100,000	538,064	0	538,064	561,936	538,064	0	538,064	0	538,064	0	538,064	0	0	538,064	538,064	0
0320050204	ASEO	0	0	0	800,000	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032005020401	INDEMNIZACIONES DE VACACIONES ASEO	0	0	0	800,000	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032007	SERVICIOS PERSONLAES INDIRECTOS- GASTOS DE PERS	8,820,000	0	0	0	0	8,820,000	0	0	0	8,820,000	0	0	0	0	0	0	0	0	0	0	0	0
03200701	ADMINISTRATIVA	8,820,000	0	0	0	0	8,820,000	0	0	0	8,820,000	0	0	0	0	0	0	0	0	0	0	0	0
0320070101	GASTOS DE PERSONAL SUPERNUMERARIO ADMINIST	8,820,000	0	0	0	0	8,820,000	0	0	0	8,820,000	0	0	0	0	0	0	0	0	0	0	0	0
032008	SERVICIOS PERSONALES INDIRECTOS - HONORARIOS	86,500,000	0	0	13,184,648	21,142,858	78,541,790	69,853,333	2,000,000	71,853,333	6,688,457	69,853,333	2,000,000	71,853,333	0	38,853,333	5,350,000	44,203,333	27,650,000	38,853,333	5,350,000	44,203,333	0
03200801	ADMINISTRATIVA	64,500,000	0	0	11,184,648	6,342,858	69,341,790	66,853,333	0	66,853,333	2,488,457	66,853,333	0	66,853,333	0	35,853,333	5,350,000	41,203,333	25,650,000	35,853,333	5,350,000	41,203,333	0
0320080101	HONORARIOS PROFESIONALES	62,500,000	0	0	11,184,648	6,342,858	67,341,790	65,553,333	0	65,553,333	1,788,457	65,553,333	0	65,553,333	0	34,553,333	5,350,000	39,903,333	25,650,000	34,553,333	5,350,000	39,903,333	0
0320080102	SERVICIOS TECNICOS	2,000,000	0	0	0	0	2,000,000	1,300,000	0	1,300,000	700,000	1,300,000	0	1,300,000	0	1,300,000	0	1,300,000	0	1,300,000	0	1,300,000	0
03200802	ACUEDUCTO	10,000,000	0	0	0	6,342,858	3,657,142	3,000,000	0	3,000,000	657,142	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
0320080201	HONORARIOS PROFESIONALES ACUEDUCT	7,000,000	0	0	0	6,342,858	657,142	0	0	0	657,142	0	0	0	0	0	0	0	0	0	0	0	0
0320080202	SERVICIOS TECNICOS ACUEDUC	3,000,000	0	0	0	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
03200803	ALCANTARILLADO	7,000,000	0	0	0	4,228,571	2,771,429	0	0	0	2,771,429	0	0	0	0	0	0	0	0	0	0	0	0
0320080301	HONORARIOS PROFESIONALES ALCANTARILLADO	5,000,000	0	0	0	4,228,571	771,429	0	0	0	771,429	0	0	0	0	0	0	0	0	0	0	0	0

0320080302	SERVICIOS TECNICOS ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
03200804	ASEO	5,000,000	0	0	2,000,000	4,228,571	2,771,429	0	2,000,000	2,000,000	771,429	0	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0
0320080401	HONORARIOS PROFESIONALES ASEO	5,000,000	0	0	2,000,000	4,228,571	2,771,429	0	2,000,000	2,000,000	771,429	0	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0
032013	SERVICIOS PERSONALES INDIRECTOS - OTROS	202,500,000	0	0	0	0	202,500,000	104,305,252	15,527,158	119,832,410	82,667,590	104,305,252	15,527,158	119,832,410	0	68,182,169	12,141,083	80,323,252	39,509,158	65,186,094	12,719,408	77,905,502	2,417,750
03201302	ACUEDUCTO	65,500,000	0	0	0	0	65,500,000	42,631,908	4,127,158	46,759,066	18,740,934	42,631,908	4,127,158	46,759,066	0	24,767,158	4,932,750	29,699,908	17,059,158	21,912,750	5,369,408	27,282,158	2,417,750
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	21,500,000	0	0	0	0	21,500,000	11,865,000	1,695,000	13,560,000	7,940,000	11,865,000	1,695,000	13,560,000	0	10,170,000	1,695,000	11,865,000	1,695,000	10,170,000	1,695,000	11,865,000	0
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL	44,000,000	0	0	0	0	44,000,000	30,766,908	2,432,158	33,199,066	10,800,934	30,766,908	2,432,158	33,199,066	0	14,597,158	3,237,750	17,834,908	15,364,158	11,742,750	3,674,408	15,417,158	2,417,750
03201304	ASEO	70,000,000	0	0	0	0	70,000,000	46,373,344	11,400,000	57,773,344	12,226,656	46,373,344	11,400,000	57,773,344	0	33,073,344	5,650,000	38,723,344	19,050,000	33,073,344	5,650,000	38,723,344	0
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL ASEO	70,000,000	0	0	0	0	70,000,000	46,373,344	11,400,000	57,773,344	12,226,656	46,373,344	11,400,000	57,773,344	0	33,073,344	5,650,000	38,723,344	19,050,000	33,073,344	5,650,000	38,723,344	0
03201307	PETARS	67,000,000	0	0	0	0	67,000,000	15,300,000	0	15,300,000	51,700,000	15,300,000	0	15,300,000	0	10,341,667	1,558,333	11,900,000	3,400,000	10,200,000	1,700,000	11,900,000	0
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PETARS	67,000,000	0	0	0	0	67,000,000	15,300,000	0	15,300,000	51,700,000	15,300,000	0	15,300,000	0	10,341,667	1,558,333	11,900,000	3,400,000	10,200,000	1,700,000	11,900,000	0
03214	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINIS	13,400,000	0	0	0	0	13,400,000	7,245,700	1,115,800	8,361,500	5,038,500	7,245,700	1,115,800	8,361,500	0	7,245,700	1,115,800	8,361,500	0	7,245,700	1,115,800	8,361,500	0
03201401	CAJAS DE COMPENSACION FAMILIAR	13,400,000	0	0	0	0	13,400,000	7,245,700	1,115,800	8,361,500	5,038,500	7,245,700	1,115,800	8,361,500	0	7,245,700	1,115,800	8,361,500	0	7,245,700	1,115,800	8,361,500	0
0320140101	SUBSIDIOS CAJAS DE COMPESACION FLIAR ADMINIST	6,400,000	0	0	0	0	6,400,000	3,389,400	564,900	3,954,300	2,445,700	3,389,400	564,900	3,954,300	0	3,389,400	564,900	3,954,300	0	3,389,400	564,900	3,954,300	0
0320140102	ACUEDUCTO	6,000,000	0	0	0	0	6,000,000	3,412,640	487,520	3,900,160	2,099,840	3,412,640	487,520	3,900,160	0	3,412,640	487,520	3,900,160	0	3,412,640	487,520	3,900,160	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUEDUC	6,000,000	0	0	0	0	6,000,000	3,412,640	487,520	3,900,160	2,099,840	3,412,640	487,520	3,900,160	0	3,412,640	487,520	3,900,160	0	3,412,640	487,520	3,900,160	0
0320140103	ALCANTARILLADO	700,000	0	0	0	0	700,000	339,780	48,540	388,320	311,680	339,780	48,540	388,320	0	339,780	48,540	388,320	0	339,780	48,540	388,320	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANTA	700,000	0	0	0	0	700,000	339,780	48,540	388,320	311,680	339,780	48,540	388,320	0	339,780	48,540	388,320	0	339,780	48,540	388,320	0
0320140104	ASEO	300,000	0	0	0	0	300,000	103,880	14,840	118,720	181,280	103,880	14,840	118,720	0	103,880	14,840	118,720	0	103,880	14,840	118,720	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO	300,000	0	0	0	0	300,000	103,880	14,840	118,720	181,280	103,880	14,840	118,720	0	103,880	14,840	118,720	0	103,880	14,840	118,720	0
0321	GASTOS GENERALES APROBADOS (CR)	1,487,880,000	0	0	61,054,022	78,038,670	1,470,895,352	578,935,243	92,166,485	671,101,728	799,793,624	572,283,510	92,394,752	664,678,262	6,423,466	546,195,310	73,644,247	619,839,557	44,838,705	463,020,829	66,438,167	529,458,996	90,380,561
032101	IMPUESTOS Y CONTRIBUCIONES	227,500,000	0	0	0	28,486,000	199,014,000	73,372,067	8,459,708	81,831,775	117,182,225	73,372,067	8,459,708	81,831,775	0	73,372,067	8,459,708	81,831,775	0	71,603,921	1,768,146	73,372,067	8,459,708
03210101	IMPUESTOS Y CONTRIBUCIONES	117,500,000	0	0	0	28,486,000	89,014,000	31,765,000	0	31,765,000	57,249,000	31,765,000	0	31,765,000	0	31,765,000	0	31,765,000	0	31,765,000	0	31,765,000	0
0321010101	ADMINISTRATIVA	117,500,000	0	0	0	28,486,000	89,014,000	31,765,000	0	31,765,000	57,249,000	31,765,000	0	31,765,000	0	31,765,000	0	31,765,000	0	31,765,000	0	31,765,000	0
032101010101	IMPUESTOS DE RENTA ADMIN	19,000,000	0	0	0	16,410,000	2,590,000	2,590,000	0	2,590,000	0	2,590,000	0	2,590,000	0	2,590,000	0	2,590,000	0	2,590,000	0	2,590,000	0
032101010102	COMISION REGULACION DE AGUA POTABLE ADMINIST	7,000,000	0	0	0	0	7,000,000	4,696,000	0	4,696,000	2,304,000	4,696,000	0	4,696,000	0	4,696,000	0	4,696,000	0	4,696,000	0	4,696,000	0
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	500,000	0	0	0	0	500,000	20,000	0	20,000	480,000	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIOS	15,000,000	0	0	0	0	15,000,000	3,360,000	0	3,360,000	11,640,000	3,360,000	0	3,360,000	0	3,360,000	0	3,360,000	0	3,360,000	0	3,360,000	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRAT	20,000,000	0	0	0	1,000,000	19,000,000	0	0	0	19,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010106	OTROS IMPUESTOS ADMINISTRATIVA	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
032101010107	IMPUESTO AL PATRIMONIO	5,000,000	0	0	0	3,076,000	1,924,000	1,924,000	0	1,924,000	0	1,924,000	0	1,924,000	0	1,924,000	0	1,924,000	0	1,924,000	0	1,924,000	0
032101010108	IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD CREE	50,000,000	0	0	0	8,000,000	42,000,000	19,175,000	0	19,175,000	22,825,000	19,175,000	0	19,175,000	0	19,175,000	0	19,175,000	0	19,175,000	0	19,175,000	0
03210102	TASAS, MULTAS Y SANCIONES	110,000,000	0	0	0	0	110,000,000	41,607,067	8,459,708	50,066,775	59,933,225	41,607,067	8,459,708	50,066,775	0	41,607,067	8,459,708	50,066,775	0	39,838,921	1,768,146	41,607,067	8,459,708
0321010201	ADMINISTRATIVA	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
032101020103	OTRAS TASAS, MULTAS Y SANCIONES ADMINIS	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
032101020104	INTERESES DE MORA ADMINISTRATIV	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
0321010202	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	1,333,268	0	1,333,268	7,666,732	1,333,268	0	1,333,268	0	1,333,268	0	1,333,268	0	1,333,268	0	1,333,268	0
032101020201	INTERESES DE MORA ACUEDUCTO	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
032101020202	TASA POR UTILIZACION DE RECURSOS NATURALES	3,000,000	0	0	0	0	3,000,000	1,333,268	0	1,333,268	1,666,732	1,333,268	0	1,333,268	0	1,333,268	0	1,333,268	0	1,333,268	0	1,333,268	0
032101020203	SEGUIMIENTO AMBIENTAL ACUEDUCTO	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
0321010203	ALCANTARILLADO	77,000,000	0	0	0	0	77,000,000	37,768,395	8,459,708	46,228,103	30,771,897	37,768,395	8,459,708	46,228,103	0	37,768,395	8,459,708	46,228,103	0	36,000,249	1,768,146	37,768,395	8,459,708
032101020301	TASA POR CONTAMINACION RECURSOS NATURALES	70,000,000	0	0	0	0	70,000,000	37,768,395	8,459,708	46,228,103	23,771,897	37,768,395	8,459,708	46,228,103	0	37,768,395	8,459,708	46,228,103	0	36,000,249	1,768,146	37,768,395	8,459,708
032101020302	SEGUIMIENTO AMBIENTAL ALCANTARILLADO	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
0321010204	ASEO	10,000,000	0	0	0	0	10,000,000	2,505,404	0	2,505,404	7,494,596	2,505,404	0	2,505,404	0	2,505,404	0	2,505,404	0	2,505,404	0	2,505,404	0
032101020401	SEGUIMIENTO AMBIENTAL ASEO	10,000,000	0	0	0	0	10,000,000	2,505,404	0	2,505,404	7,494,596	2,505,404	0	2,505,404	0	2,505,404	0	2,505,404	0	2,505,404	0	2,505,404	0
0321010207	PETARS	8,000,000	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
032101020701	SEGUIMIENTO AMBIENTAL	8,000,000	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
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE EQ	6,000,000	0	0	5,000,000	0	11,000,000	2,911,280	1,933,600	4,844,880	6,155,120	2,911,280	1,933,600	4,844,880	0	2,911,280	0	2,911,280	1,933,600	2,911,280	0	2,911,280	0
03210301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	6,000,000	0	0	5,000,000	0	11,000,000	2,911,280	1,933,600	4,844,880	6,155,120	2,911,280	1,933,600	4,844,880	0	2,911,280	0	2,911,280	1,933,600	2,911,280	0	2,911,280	0
0321030101	ADMINISTRATIVA	4,000,000	0	0	5,000,000	0	9,000,000	2,911,280	1,933,600	4,844,880	4,155,120	2,911,280	1,933,600	4,844,880	0	2,911,280	0	2,911,280	1,933,600	2,911,280	0	2,911,280	0
032103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE A	4,000,000	0	0	5,000,000	0	9,000,000	2,911,280	1,933,600	4,844,880	4,155,120	2,911,280	1,933,600	4,844,880	0	2,911,280	0	2,911,280	1,933,600	2,911,280	0	2,911,280	0
0321030102	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032103010201	EQUIPO DE COMUNICACION Y COMPUTACION	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032104	ADUISICION DE BIENES Y SERVICIOS - ENSERES Y EQUI	4,000,000	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
03210401	MUEBLES, ENSERES Y EQUIPO DE OFICINA	4,000,000	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
0321040101	ADMINISTRATIVA	3,000,000	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
032104010101	MUEBLES, ENSERES Y EQUIPO DE OFICINA ADMINISTR	3,000,000	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
0321040102	ACUEDUCTO	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
032104010201	MUEBELES, ENSERES Y EQUIPO DE OFICINA ACUEDUC	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
032106	ADQUISICION DE BIENES Y SERVICIOS - MATERIALES Y	493,480,000	0	0	35,000,000	4,000,000	524,480,000	220,158,574	37,236,154	257,394,728	267,085,272	214,818,574	37,576,154	252,394,728	5,000,000	206,566,074	28,833,593	235,399,667	16,995,061	150,000,123	26,991,780	176,991,903	58,407,764
03210601	MATERIALES Y SUMINISTROS	493,480,000	0	0	35,000,000	4,000,000	524,480,000	220,158,574	37,236,154	257,394,728	267,085,272	214,818,574	37,576,154	252,394,728	5,000,000	206,566,074	28,833,593	235,399,667	16,995,061	150,000,123	26,991,780	176,991,903	58,407,764
0321060101	ADMINISTRATIVA	20,600,000	0	0	1,000,000	2,000,000	19,600,000	8,112,891	464,367	8,577,258	11,022,742	8,112,891	464,367	8,577,258	0	8,112,891	464,367	8,577,258	0	6,197,809	65,766	6,263,575	2,313,683
032106010101	MATERIALES Y SUMINISTROS ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	4,723,371	398,601	5,121,972	2,878,028	4,723,371	398,601	5,121,972	0	4,723,371	398,601	5,121,972	0	2,808,289	0	2,808,289	2,313,683
032106010102	COMBUSTIBLES Y LUBRICANTES ADMINISTRAT	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032106010103	ELEMENTOS DE ASEO Y CAFETERIA ADMINISTRAT	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
032106010104	EQUIPO DE SEGURIDAD INDUSTRIAL ADMINISTR	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
032106010105	FOTOCOPIAS ADMINISTRATIVA	600,000	0	0	0	0	600,000	54,400	0	54,400	545,600	54,400	0	54,400	0	54,400	0	54,400	0	54,400	0	54,400	0
032106010106	OTROS GASTOS GENERALES ADMINISTRATIVOS	8,000,000	0	0	1,000,000	0	9,000,000	3,335,120	65,766	3,400,886	5,599,114	3,335,120	65,766	3,400,886	0	3,335,120	65,766	3,400,886	0	3,335,120	65,766	3,400,886	0
0321060101060 1	OTROS GASTOS GENERALES - BIENES ADMINISTRATIV	4,000,000	0	0	0	0	4,000,000	0	65,766	65,766	3,934,234	0	65,766	65,766	0	0	65,766	65,766	0	0	65,766	65,766	0
0321060101060 2	OTROS GASTOS GENERALES - SERVICIOS ADMINISTRA	4,000,000	0	0	1,000,000	0	5,000,000	3,335,120	0	3,335,120	1,664,880	3,335,120	0	3,335,120	0	3,335,120	0	3,335,120	0	3,335,120	0	3,335,120	0
032106010102	ACUEDUCTO	244,600,000	0	0	6,000,000	0	250,600,000	124,244,349	19,977,661	144,222,010	106,377,990	118,904,349	20,317,661	139,222,010	5,000,000	115,072,849	20,514,100	135,586,949	3,635,061	78,405,879	21,405,614	99,811,493	35,775,456
032106010201	MATERIALES Y SUMINISTROS ACUEDUCTO	27,600,000	0	0	0	0	27,600,000	23,147,880	2,236,931	25,384,811	2,215,189	18,007,880	2,376,931	20,384,811	5,000,000	18,007,880	2,376,931	20,384,811	0	16,101,279	1,826,601	17,927,880	2,456,931
032106010203	MAQUINARIA Y EQUIPO ACUEDUCTO	15,000,000	0	0	0	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010205	INSUMOS QUIMICOS ACUEDUCTO	171,000,000	0	0	0	0	171,000,000	85,666,000	14,764,944	100,430,944	70,569,056	85,666,000	14,764,944	100,430,944	0	85,666,000	14,764,944	100,430,944	0	57,826,000	14,358,944	72,184,944	28,246,000
032106010206	ELEMENTOS Y REACTIVOS DE LABORATORIO	12,000,000	0	0	0	0	12,000,000	3,000,769	668,561	3,669,330	8,330,670	3,000,769	668,561	3,669,330	0	3,000,769	0	3,000,769	668,561	0	3,000,769	3,000,769	0
032106010207	ELEMENTOS DE PAPELERIA ACUEDUCTO	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
032106010209	COMBUSTIBLES Y LUBRICANTES ACUEDUCTO	7,000,000	0	0	0	0	7,000,000	4,266,300	0	4,266,300	2,733,700	4,066,300	200,000	4,266,300	0	2,066,300	765,000	2,831,300	1,435,000	1,690,700	66,300	1,757,000	1,074,300
032106010210	ELEMENTOS DE ASEO Y CAFETERIA ACU	1,500,000	0	0	0	0	1,500,000	0	294,225	294,225	1,205,775	0	294,225	294,225	0	0	294,225	294,225	0	0	0	0	294,225

032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL ACUED	1,500,000	0	0	0	0	1,500,000	1,062,500	0	1,062,500	437,500	1,062,500	0	1,062,500	0	1,062,500	0	1,062,500	0	1,062,500	0	1,062,500	0
032106010212	OTROS GASTOS GENERALES ACUEDUCTO	8,000,000	0	0	6,000,000	0	14,000,000	7,100,900	2,013,000	9,113,900	4,886,100	7,100,900	2,013,000	9,113,900	0	5,269,400	2,313,000	7,582,400	1,531,500	1,725,400	2,153,000	3,878,400	3,704,000
0321060102121201	OTROS GASTOS GENERALES BIENES ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	476,900	282,000	758,900	2,241,100	476,900	282,000	758,900	0	145,400	282,000	427,400	331,500	145,400	282,000	427,400	0
0321060102121202	OTROS GASTOS GENERALES - SERVICIOS ACUEDUCT	5,000,000	0	0	6,000,000	0	11,000,000	6,624,000	1,731,000	8,355,000	2,645,000	6,624,000	1,731,000	8,355,000	0	5,124,000	2,031,000	7,155,000	1,200,000	1,580,000	1,871,000	3,451,000	3,704,000
0321060103	ALCANTARILLADO	20,280,000	0	0	0	0	20,280,000	2,314,330	150,000	2,464,330	17,815,670	2,314,330	150,000	2,464,330	0	2,314,330	150,000	2,464,330	0	2,314,330	0	2,314,330	150,000
032106010301	MATERIALES Y SUMINISTROS ALCANTARILLADO	9,280,000	0	0	0	0	9,280,000	1,610,000	150,000	1,760,000	7,520,000	1,610,000	150,000	1,760,000	0	1,610,000	150,000	1,760,000	0	1,610,000	0	1,610,000	150,000
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL ALCANTARILL	2,000,000	0	0	0	0	2,000,000	480,000	0	480,000	1,520,000	480,000	0	480,000	0	480,000	0	480,000	0	480,000	0	480,000	0
032106010304	MAQUINARIA Y EQUIPO	3,000,000	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
032106010305	OTROS GASTOS GENERALES ALCANTARILLADO	6,000,000	0	0	0	0	6,000,000	224,330	0	224,330	5,775,670	224,330	0	224,330	0	224,330	0	224,330	0	224,330	0	224,330	0
0321060103050 1	OTROS GASTOS GENERALES - BIENES ALCANTARILLAI	3,000,000	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
0321060103050 2	OTROS GASTOS GENERALES- SERVICIOS ALCANTARIL	3,000,000	0	0	0	0	3,000,000	224,330	0	224,330	2,775,670	224,330	0	224,330	0	224,330	0	224,330	0	224,330	0	224,330	0
032106010 4	ASEO	198,000,000	0	0	28,000,000	2,000,000	224,000,000	84,975,204	16,345,100	101,320,304	122,679,696	84,975,204	16,345,100	101,320,304	0	80,554,204	7,406,100	87,960,304	13,360,000	62,570,305	5,520,400	68,090,705	19,869,599
032106010401	MATERIALES Y SUMINISTROS ASEO	30,000,000	0	0	20,000,000	0	50,000,000	42,496,104	2,045,100	44,541,204	5,458,796	42,496,104	2,045,100	44,541,204	0	42,496,104	2,045,100	44,541,204	0	25,482,205	3,623,400	29,105,605	15,435,599
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	140,000,000	0	0	0	2,000,000	138,000,000	35,810,500	12,368,000	48,178,500	89,821,500	35,810,500	12,368,000	48,178,500	0	32,664,500	3,514,000	36,178,500	12,000,000	32,664,500	0	32,664,500	3,514,000
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	5,000,000	0	0	0	0	5,000,000	192,000	0	192,000	4,808,000	192,000	0	192,000	0	192,000	0	192,000	0	192,000	0	192,000	0
032106010404	OTROS GASTOS GENERALES ASEO	11,000,000	0	0	8,000,000	0	19,000,000	6,476,600	1,932,000	8,408,600	10,591,400	6,476,600	1,932,000	8,408,600	0	5,201,600	1,847,000	7,048,600	1,360,000	4,231,600	1,897,000	6,128,600	920,000
0321060104040 1	OTROS GASTOS GENERALES - BIENES ASEO	3,000,000	0	0	0	0	3,000,000	0	388,000	388,000	2,612,000	0	388,000	388,000	0	0	388,000	388,000	0	0	388,000	388,000	0
0321060104040 2	OTROS GASTOS GENERALES - SERVICIOS ASEO	8,000,000	0	0	8,000,000	0	16,000,000	6,476,600	1,544,000	8,020,600	7,979,400	6,476,600	1,544,000	8,020,600	0	5,201,600	1,459,000	6,660,600	1,360,000	4,231,600	1,509,000	5,740,600	920,000
032106010405	MAQUINARIA Y EQUIPO	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
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	10,000,000	0	0	0	0	10,000,000	511,800	299,026	810,826	9,189,174	511,800	299,026	810,826	0	511,800	299,026	810,826	0	511,800	0	511,800	299,026
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	0	0	0	10,000,000	511,800	299,026	810,826	9,189,174	511,800	299,026	810,826	0	511,800	299,026	810,826	0	511,800	0	511,800	299,026
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENT	147,500,000	0	0	12,252,670	4,000,000	155,752,670	44,084,220	11,512,300	55,596,520	100,156,150	44,084,220	11,512,300	55,596,520	0	40,276,900	4,979,620	45,256,520	10,340,000	37,994,500	6,492,020	44,486,520	770,000
03210701	MANTENIMIENTOS	147,500,000	0	0	12,252,670	4,000,000	155,752,670	44,084,220	11,512,300	55,596,520	100,156,150	44,084,220	11,512,300	55,596,520	0	40,276,900	4,979,620	45,256,520	10,340,000	37,994,500	6,492,020	44,486,520	770,000
0321070101	ADMINISTRATIVA	5,500,000	0	0	5,500,000	1,300,000	9,700,000	4,028,000	250,000	4,278,000	5,422,000	4,028,000	250,000	4,278,000	0	4,028,000	250,000	4,278,000	0	4,028,000	250,000	4,278,000	0
032107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDAD AJEN	1,000,000	0	0	3,000,000	0	4,000,000	2,460,000	0	2,460,000	1,540,000	2,460,000	0	2,460,000	0	2,460,000	0	2,460,000	0	2,460,000	0	2,460,000	0
032107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION Y COMU	2,000,000	0	0	0	300,000	1,700,000	268,000	0	268,000	1,432,000	268,000	0	268,000	0	268,000	0	268,000	0	268,000	0	268,000	0
032107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPO DE (	1,500,000	0	0	2,500,000	0	4,000,000	1,300,000	250,000	1,550,000	2,450,000	1,300,000	250,000	1,550,000	0	1,300,000	250,000	1,550,000	0	1,300,000	250,000	1,550,000	0
032107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321070102	ACUEDUCTO	24,500,000	0	0	6,752,670	1,600,000	29,652,670	14,500,100	2,022,300	16,522,400	13,130,270	14,500,100	2,022,300	16,522,400	0	14,500,100	922,300	15,422,400	1,100,000	13,838,900	1,583,500	15,422,400	0
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUEDU	12,000,000	0	0	6,752,670	0	18,752,670	12,916,000	0	12,916,000	5,836,670	12,916,000	0	12,916,000	0	12,916,000	0	12,916,000	0	12,254,800	661,200	12,916,000	0
032107010202	MANTENIMIENTO DE REDES Y DUCTOS ACUEDUCT	7,000,000	0	0	0	1,600,000	5,400,000	1,234,100	341,100	1,575,200	3,824,800	1,234,100	341,100	1,575,200	0	1,234,100	341,100	1,575,200	0	1,234,100	341,100	1,575,200	0
032107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS ACU	3,000,000	0	0	0	0	3,000,000	350,000	1,681,200	2,031,200	968,800	350,000	1,681,200	2,031,200	0	350,000	581,200	931,200	1,100,000	350,000	581,200	931,200	0
032107010204	MANTENIMIENTOY REPARACION MUEBLES, ENSERES Y E	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
032107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR	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
0321070103	ALCANTARILLADO	22,500,000	0	0	0	1,100,000	21,400,000	1,822,200	0	1,822,200	19,577,800	1,822,200	0	1,822,200	0	1,822,200	0	1,822,200	0	1,741,000	81,200	1,822,200	0
032107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HERRAMIEI	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
032107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS AI	21,000,000	0	0	0	1,100,000	19,900,000	1,822,200	0	1,822,200	18,077,800	1,822,200	0	1,822,200	0	1,822,200	0	1,822,200	0	1,741,000	81,200	1,822,200	0
0321070104	ASEO	80,000,000	0	0	0	0	80,000,000	23,509,920	9,240,000	32,749,920	47,250,080	23,509,920	9,240,000	32,749,920	0	19,702,600	3,807,320	23,509,920	9,240,000	18,162,600	4,577,320	22,739,920	770,000
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS ASE(	15,000,000	0	0	0	0	15,000,000	5,029,920	0	5,029,920	9,970,080	5,029,920	0	5,029,920	0	4,302,600	727,320	5,029,920	0	3,532,600	1,497,320	5,029,920	0
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASEO	65,000,000	0	0	0	0	65,000,000	18,480,000	9,240,000	27,720,000	37,280,000	18,480,000	9,240,000	27,720,000	0	15,400,000	3,080,000	18,480,000	9,240,000	14,630,000	3,080,000	17,710,000	770,000
0321070107	PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR	15,000,000	0	0	0	0	15,000,000	224,000	0	224,000	14,776,000	224,000	0	224,000	0	224,000	0	224,000	0	224,000	0	224,000	0
032107010701	MANTENIMIENTOS PETAR	7,000,000	0	0	0	0	7,000,000	224,000	0	224,000	6,776,000	224,000	0	224,000	0	224,000	0	224,000	0	224,000	0	224,000	0
032107010702	REPARACION DE EQUIPOS PETARS PTAR	8,000,000	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
032108	ADQUISICION DE BIENES Y SERVICIOS- COMUNICACION	10,000,000	0	0	0	0	10,000,000	1,494,550	287,500	1,782,050	8,217,950	1,494,550	287,500	1,782,050	0	897,850	287,500	1,185,350	596,700	707,250	303,300	1,010,550	174,800
03210801	TRANSPORTES Y FLETES	10,000,000	0	0	0	0	10,000,000	1,494,550	287,500	1,782,050	8,217,950	1,494,550	287,500	1,782,050	0	897,850	287,500	1,185,350	596,700	707,250	303,300	1,010,550	174,800
0321080101	ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	834,800	50,000	884,800	1,115,200	834,800	50,000	884,800	0	238,100	50,000	288,100	596,700	47,500	155,800	203,300	84,800
032108010101	COMUNICACIONES Y TRANSPORTE ADMINISTRATI	2,000,000	0	0	0	0	2,000,000	834,800	50,000	884,800	1,115,200	834,800	50,000	884,800	0	238,100	50,000	288,100	596,700	47,500	155,800	203,300	84,800
0321080102	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	659,750	237,500	897,250	2,102,750	659,750	237,500	897,250	0	659,750	237,500	897,250	0	659,750	147,500	807,250	90,000
032108010201	COMUNICACIONES Y TRANSPORTE ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	659,750	237,500	897,250	2,102,750	659,750	237,500	897,250	0	659,750	237,500	897,250	0	659,750	147,500	807,250	90,000
0321080104	ASEO	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
032108010401	TRANSPORTE Y RECOLECCION DE RESIDUOS SOLIDOS	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
032109	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUB	23,000,000	0	0	0	0	23,000,000	7,270,000	1,024,000	8,294,000	14,706,000	7,270,000	1,024,000	8,294,000	0	6,420,000	1,510,000	7,930,000	364,000	5,520,000	900,000	6,420,000	1,510,000
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACI	23,000,000	0	0	0	0	23,000,000	7,270,000	1,024,000	8,294,000	14,706,000	7,270,000	1,024,000	8,294,000	0	6,420,000	1,510,000	7,930,000	364,000	5,520,000	900,000	6,420,000	1,510,000
0321090101	ADMINISTRATIVA	23,000,000	0	0	0	0	23,000,000	7,270,000	1,024,000	8,294,000	14,706,000	7,270,000	1,024,000	8,294,000	0	6,420,000	1,510,000	7,930,000	364,000	5,520,000	900,000	6,420,000	1,510,000
032109010101	IMPRESOS, PUBLICACIONES, SUCRIPCIONES Y AFILIACIC	14,000,000	0	0	0	0	14,000,000	4,420,000	1,024,000	5,444,000	8,556,000	4,420,000	1,024,000	5,444,000	0	4,420,000	660,000	5,080,000	364,000	3,870,000	550,000	4,420,000	660,000
032109010102	PUBLICIDAD Y PROPAGANDA ADMINISTRATIV	9,000,000	0	0	0	0	9,000,000	2,850,000	0	2,850,000	6,150,000	2,850,000	0	2,850,000	0	2,000,000	850,000	2,850,000	0	1,650,000	350,000	2,000,000	850,000
032110	ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUB	336,200,000	0	0	0	12,752,670	323,447,330	164,075,688	21,235,187	185,310,875	138,136,455	164,075,688	21,235,187	185,310,875	0	164,075,688	21,235,187	185,310,875	0	154,359,900	21,950,975	176,310,875	9,000,000
03211001	SERVICIOS PUBLICOS	336,200,000	0	0	0	12,752,670	323,447,330	164,075,688	21,235,187	185,310,875	138,136,455	164,075,688	21,235,187	185,310,875	0	164,075,688	21,235,187	185,310,875	0	154,359,900	21,950,975	176,310,875	9,000,000
0321100101	ADMINISTRATIVA	20,000,000	0	0	0	0	20,000,000	6,633,825	505,082	7,138,907	12,861,093	6,633,825	505,082	7,138,907	0	6,633,825	505,082	7,138,907	0	6,633,825	505,082	7,138,907	0
032110010101	SERVICIOS PUBLICOS ADMINISTRATIVA	20,000,000	0	0	0	0	20,000,000	6,633,825	505,082	7,138,907	12,861,093	6,633,825	505,082	7,138,907	0	6,633,825	505,082	7,138,907	0	6,633,825	505,082	7,138,907	0
0321100102	ACUEDUCTO	274,200,000	0	0	0	12,752,670	261,447,330	142,717,319	19,264,610	161,981,929	99,465,401	142,717,319	19,264,610	161,981,929	0	142,717,319	19,264,610	161,981,929	0	133,001,531	19,980,398	152,981,929	9,000,000
032110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO Y CAI	270,000,000	0	0	0	12,752,670	257,247,330	141,456,980	19,078,320	160,535,300	96,712,030	141,456,980	19,078,320	160,535,300	0	141,456,980	19,078,320	160,535,300	0	131,741,192	19,794,108	151,535,300	9,000,000
032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI A(	4,200,000	0	0	0	0	4,200,000	1,260,339	186,290	1,446,629	2,753,371	1,260,339	186,290	1,446,629	0	1,260,339	186,290	1,446,629	0	1,260,339	186,290	1,446,629	0
0321100107	PLANTA DE TRATMAIENTO AGUAS RESIDUALES (PTAR)	42,000,000	0	0	0	0	42,000,000	14,724,544	1,465,495	16,190,039	25,809,961	14,724,544	1,465,495	16,190,039	0	14,724,544	1,465,495	16,190,039	0	14,724,544	1,465,495	16,190,039	0
032110010701	SERVICIOS PUBLICOS PTAR	42,000,000	0	0	0	0	42,000,000	14,724,544	1,465,495	16,190,039	25,809,961	14,724,544	1,465,495	16,190,039	0	14,724,544	1,465,495	16,190,039	0	14,724,544	1,465,495	16,190,039	0
032111	ADQUISICIO DE BIENES Y SERVICIOS - SEGUROS	22,700,000	0	0	0	0	22,700,000	4,331,868	0	4,331,868	18,368,132	4,331,868	0	4,331,868	0	4,331,868	0	4,331,868	0	4,331,868	0	4,331,868	0
03211101	SEGUROS	22,700,000	0	0	0	0	22,700,000	4,331,868	0	4,331,868	18,368,132	4,331,868	0	4,331,868	0	4,331,868	0	4,331,868	0	4,331,868	0	4,331,868	0
0321110101	ADMINISTRATIVA	3,500,000	0	0	0	0	3,500,000	812,000	0	812,000	2,688,000	812,000	0	812,000	0	812,000	0	812,000	0	812,000	0	812,000	0
032111010101	SEGUROS ADMINISTRATIVA	3,500,000	0	0	0	0	3,500,000	812,000	0	812,000	2,688,000	812,000	0	812,000	0	812,000	0	812,000	0	812,000	0	812,000	0
0321110102	ACUEDUCTO	5,200,000	0	0	0	0	5,200,000	2,032,968	0	2,032,968	3,167,032	2,032,968	0	2,032,968	0	2,032,968	0	2,032,968	0	2,032,968	0	2,032,968	0
032111010201	SEGUROS ACUEDUCTO	5,200,000	0	0	0	0	5,200,000	2,032,968	0	2,032,968	3,167,032	2,032,968	0	2,032,968	0	2,032,968	0	2,032,968	0	2,032,968	0	2,032,968	0
0321110104	ASEO	14,000,000	0	0	0	0	14,000,000	1,486,900	0	1,486,900	12,513,100	1,486,900	0	1,486,900	0	1,486,900	0	1,486,900	0	1,486,900	0	1,486,900	0
032111010401	SEGUROS ASEO	14,000,000	0	0	0	0	14,000,000	1,486,900	0	1,486,900	12,513,100	1,486,900	0	1,486,900	0	1,486,900	0	1,486,900	0	1,486,900	0	1,486,900	0
032112	ADQUISICION DE BIENES Y SERVICIOS - ARRENDAMIENT	0	0	0	8,801,352	0	8,801,352	8,801,352	0	8,801,352	0	8,801,352	0	8,801,352	0	2,514,672	1,257,336	3,772,008	5,029,344	2,514,672	1,257,336	3,772,008	0
03211201	ARRENDAMIENTOS	0	0	0	8,801,352	0	8,801,352	8,801,352	0	8,801,352	0	8,801,352	0	8,801,352	0	2,514,672	1,257,336	3,772,008	5,029,344	2,514,672	1,257,336	3,772,008	0
0321120101	ADMINISTRATIVA	0	0	0	8,801,352	0	8,801,352	8,801,352	0	8,801,352	0	8,801,352	0	8,801,352	0	2,514,672	1,257,336	3,772,008	5,029,344	2,514,672	1,257,336	3,772,008	0
032112010101	ARRENDAMIENTOS	0	0	0	8,801,352	0	8,801,352	8,801,352	0	8,801,352	0	8,801,352	0	8,801,352	0	2,514,672	1,257,336	3,772,008	5,029,344	2,514,672	1,257,336	3,772,008	0
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATICOS Y GAS	16,500,000	0	0	0	0	16,500,000	5,366,812	1,356,036	6,722,848	9,777,152	4,055,079	1,244,303	5,299,382	1,423,466	4,055,079	1,244,303	5,299,382	0	3,646,155	937,610	4,583,765	715,617

03211301	VIATICOS Y GASTOS DE VIAJE	16,500,000	0	0	0	0	16,500,000	5,366,812	1,356,036	6,722,848	9,777,152	4,055,079	1,244,303	5,299,382	1,423,466	4,055,079	1,244,303	5,299,382	0	3,646,155	937,610	4,583,765	715,617
0321130101	ADMINISTRATIVA	15,000,000	0	0	0	0	15,000,000	5,001,797	1,274,282	6,276,079	8,723,921	3,690,064	1,162,549	4,852,613	1,423,466	3,690,064	1,162,549	4,852,613	0	3,281,140	855,856	4,136,996	715,617
032113010101	VIATICOS Y GASTOS DE VIAJE ADMINISTR	15,000,000	0	0	0	0	15,000,000	5,001,797	1,274,282	6,276,079	8,723,921	3,690,064	1,162,549	4,852,613	1,423,466	3,690,064	1,162,549	4,852,613	0	3,281,140	855,856	4,136,996	715,617
0321130102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	365,015	81,754	446,769	1,053,231	365,015	81,754	446,769	0	365,015	81,754	446,769	0	365,015	81,754	446,769	0
032113010201	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	365,015	81,754	446,769	1,053,231	365,015	81,754	446,769	0	365,015	81,754	446,769	0	365,015	81,754	446,769	0
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITACION,	8,800,000	0	0	0	0	8,800,000	1,600,000	622,000	2,222,000	6,578,000	1,600,000	622,000	2,222,000	0	1,600,000	622,000	2,222,000	0	1,600,000	622,000	2,222,000	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACION	8,800,000	0	0	0	0	8,800,000	1,600,000	622,000	2,222,000	6,578,000	1,600,000	622,000	2,222,000	0	1,600,000	622,000	2,222,000	0	1,600,000	622,000	2,222,000	0
0321230101	ADMINISTRATIVA	4,800,000	0	0	0	0	4,800,000	800,000	572,000	1,372,000	3,428,000	800,000	572,000	1,372,000	0	800,000	572,000	1,372,000	0	800,000	572,000	1,372,000	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACION	4,000,000	0	0	0	0	4,000,000	800,000	572,000	1,372,000	2,628,000	800,000	572,000	1,372,000	0	800,000	572,000	1,372,000	0	800,000	572,000	1,372,000	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION Al	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
0321230102	ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	800,000	50,000	850,000	3,150,000	800,000	50,000	850,000	0	800,000	50,000	850,000	0	800,000	50,000	850,000	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SLAUD OCUPACION	4,000,000	0	0	0	0	4,000,000	800,000	50,000	850,000	3,150,000	800,000	50,000	850,000	0	800,000	50,000	850,000	0	800,000	50,000	850,000	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS P	192,200,000	0	0	0	28,800,000	163,400,000	45,468,832	8,500,000	53,968,832	109,431,168	45,468,832	8,500,000	53,968,832	0	39,173,832	5,215,000	44,388,832	9,580,000	27,831,160	5,215,000	33,046,160	11,342,672
03219001	ADMINISTRATIVA	5,200,000	0	0	0	0	5,200,000	1,493,700	1,200,000	2,693,700	2,506,300	1,493,700	1,200,000	2,693,700	0	693,700	400,000	1,093,700	1,600,000	693,700	400,000	1,093,700	0
0321900101	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	5,200,000	0	0	0	0	5,200,000	1,493,700	1,200,000	2,693,700	2,506,300	1,493,700	1,200,000	2,693,700	0	693,700	400,000	1,093,700	1,600,000	693,700	400,000	1,093,700	0
03219004	ASEO	183,000,000	0	0	0	28,800,000	154,200,000	43,975,132	7,300,000	51,275,132	102,924,868	43,975,132	7,300,000	51,275,132	0	38,480,132	4,815,000	43,295,132	7,980,000	27,137,460	4,815,000	31,952,460	11,342,672
0321900401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL	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
0321900402	DISPOSICION FINAL - ASEO	178,000,000	0	0	0	28,800,000	149,200,000	43,975,132	7,300,000	51,275,132	97,924,868	43,975,132	7,300,000	51,275,132	0	38,480,132	4,815,000	43,295,132	7,980,000	27,137,460	4,815,000	31,952,460	11,342,672
03219007	PLANTA DE TRATMIENTO DE AGUAS RESIDUALES PTAR	4,000,000	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
0321900701	OTROS GASTOS GENERALES PTAR	4,000,000	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
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	88,560,000	0	0	0	0	88,560,000	42,905,957	3,751,471	46,657,428	41,902,572	42,905,957	3,751,471	46,657,428	0	42,905,957	3,751,471	46,657,428	0	42,823,257	3,834,171	46,657,428	0
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL-P	41,900,000	0	0	0	0	41,900,000	23,531,300	3,349,300	26,880,600	15,019,400	23,531,300	3,349,300	26,880,600	0	23,531,300	3,349,300	26,880,600	0	23,448,600	3,432,000	26,880,600	0
03231001	FONDOS DE PENSIONES TERRITORIAL	41,900,000	0	0	0	0	41,900,000	23,531,300	3,349,300	26,880,600	15,019,400	23,531,300	3,349,300	26,880,600	0	23,531,300	3,349,300	26,880,600	0	23,448,600	3,432,000	26,880,600	0
0323100103	APORTE PATRONAL FONDO DE PENSIONES	41,900,000	0	0	0	0	41,900,000	23,531,300	3,349,300	26,880,600	15,019,400	23,531,300	3,349,300	26,880,600	0	23,531,300	3,349,300	26,880,600	0	23,448,600	3,432,000	26,880,600	0
032310010301	ADMINISTRATIVA	21,100,000	0	0	0	0	21,100,000	11,605,700	1,694,700	13,300,400	7,799,600	11,605,700	1,694,700	13,300,400	0	11,605,700	1,694,700	13,300,400	0	11,523,000	1,777,400	13,300,400	0
032310010301 01	APORTE PATRONAL - FONDO DE PENSIONES ADMINIS	20,000,000	0	0	0	0	20,000,000	11,026,800	1,612,000	12,638,800	7,361,200	11,026,800	1,612,000	12,638,800	0	11,026,800	1,612,000	12,638,800	0	11,026,800	1,612,000	12,638,800	0
032310010301 02	CONMUTACION PENSION VEJEZ ADMINISTRATIVA	1,100,000	0	0	0	0	1,100,000	578,900	82,700	661,600	438,400	578,900	82,700	661,600	0	578,900	82,700	661,600	0	496,200	165,400	661,600	0
032310010302	ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	10,594,970	1,464,510	12,059,480	5,940,520	10,594,970	1,464,510	12,059,480	0	10,594,970	1,464,510	12,059,480	0	10,594,970	1,464,510	12,059,480	0
032310010301 02	APORTE PATRONAL-FONDO DE PENSIONES ACUEDUC	18,000,000	0	0	0	0	18,000,000	10,594,970	1,464,510	12,059,480	5,940,520	10,594,970	1,464,510	12,059,480	0	10,594,970	1,464,510	12,059,480	0	10,594,970	1,464,510	12,059,480	0
032310010303	ALCANTARILLADO	2,100,000	0	0	0	0	2,100,000	1,019,221	145,603	1,164,824	935,176	1,019,221	145,603	1,164,824	0	1,019,221	145,603	1,164,824	0	1,019,221	145,603	1,164,824	0
032310010303 01	APORTE PATRONAL-FONDO DE PENSIONES ALCANTAR	2,100,000	0	0	0	0	2,100,000	1,019,221	145,603	1,164,824	935,176	1,019,221	145,603	1,164,824	0	1,019,221	145,603	1,164,824	0	1,019,221	145,603	1,164,824	0
032310010304	ASEO	700,000	0	0	0	0	700,000	311,409	44,487	355,896	344,104	311,409	44,487	355,896	0	311,409	44,487	355,896	0	311,409	44,487	355,896	0
032310010304 01	APORTE PATRONAL-FONDO DE PENSIONES ASEO	700,000	0	0	0	0	700,000	311,409	44,487	355,896	344,104	311,409	44,487	355,896	0	311,409	44,487	355,896	0	311,409	44,487	355,896	0
032311	TRANSFERENICA DE PREVENSION Y SEGURIDAD SOCIAL	38,060,000	0	0	0	0	38,060,000	16,118,329	0	16,118,329	21,941,671	16,118,329	0	16,118,329	0	16,118,329	0	16,118,329	0	16,118,329	0	16,118,329	0
03231101	CESANTIAS	33,670,000	0	0	0	0	33,670,000	12,844,905	0	12,844,905	20,825,095	12,844,905	0	12,844,905	0	12,844,905	0	12,844,905	0	12,844,905	0	12,844,905	0
0323110101	ADMINISTRATIVA	16,000,000	0	0	0	0	16,000,000	3,518,630	0	3,518,630	12,481,370	3,518,630	0	3,518,630	0	3,518,630	0	3,518,630	0	3,518,630	0	3,518,630	0
032311010101	AUXILIO DE CESANTIAS ADMINISTRATIVA	16,000,000	0	0	0	0	16,000,000	3,518,630	0	3,518,630	12,481,370	3,518,630	0	3,518,630	0	3,518,630	0	3,518,630	0	3,518,630	0	3,518,630	0
0323110102	ACUEDUCTO	15,500,000	0	0	0	0	15,500,000	7,372,072	0	7,372,072	8,127,928	7,372,072	0	7,372,072	0	7,372,072	0	7,372,072	0	7,372,072	0	7,372,072	0
032311010201	AUXILIO DE CESANTIAS ACUEDUCTO	15,500,000	0	0	0	0	15,500,000	7,372,072	0	7,372,072	8,127,928	7,372,072	0	7,372,072	0	7,372,072	0	7,372,072	0	7,372,072	0	7,372,072	0
0323110103	ALCANTARILLADO	1,650,000	0	0	0	0	1,650,000	1,496,789	0	1,496,789	153,211	1,496,789	0	1,496,789	0	1,496,789	0	1,496,789	0	1,496,789	0	1,496,789	0
032311010301	AUXILIO DE CESANTIAS ALCANTARILLADO	1,650,000	0	0	0	0	1,650,000	1,496,789	0	1,496,789	153,211	1,496,789	0	1,496,789	0	1,496,789	0	1,496,789	0	1,496,789	0	1,496,789	0
0323110104	ASEO	520,000	0	0	0	0	520,000	457,414	0	457,414	62,586	457,414	0	457,414	0	457,414	0	457,414	0	457,414	0	457,414	0
032311010401	AUXILIO DE CESANTIAS ASEO	520,000	0	0	0	0	520,000	457,414	0	457,414	62,586	457,414	0	457,414	0	457,414	0	457,414	0	457,414	0	457,414	0
03231102	INTERESES A LAS CESANTIAS	4,390,000	0	0	0	0	4,390,000	3,273,424	0	3,273,424	1,116,576	3,273,424	0	3,273,424	0	3,273,424	0	3,273,424	0	3,273,424	0	3,273,424	0
0323110201	ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	1,419,088	0	1,419,088	580,912	1,419,088	0	1,419,088	0	1,419,088	0	1,419,088	0	1,419,088	0	1,419,088	0
032311020101	INTERESES A LAS CESANTIAS ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	1,419,088	0	1,419,088	580,912	1,419,088	0	1,419,088	0	1,419,088	0	1,419,088	0	1,419,088	0	1,419,088	0
0323110202	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	1,619,831	0	1,619,831	380,169	1,619,831	0	1,619,831	0	1,619,831	0	1,619,831	0	1,619,831	0	1,619,831	0
032311020201	INTERESES A LAS CESANTIAS ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	1,619,831	0	1,619,831	380,169	1,619,831	0	1,619,831	0	1,619,831	0	1,619,831	0	1,619,831	0	1,619,831	0
0323110203	ALCANTARILLADO	300,000	0	0	0	0	300,000	179,615	0	179,615	120,385	179,615	0	179,615	0	179,615	0	179,615	0	179,615	0	179,615	0
032311020301	INTERESES A LAS CESANTIAS ALCANTARILLADO	300,000	0	0	0	0	300,000	179,615	0	179,615	120,385	179,615	0	179,615	0	179,615	0	179,615	0	179,615	0	179,615	0
0323110204	ASEO	90,000	0	0	0	0	90,000	54,890	0	54,890	35,110	54,890	0	54,890	0	54,890	0	54,890	0	54,890	0	54,890	0
032311020401	INTERESES A LAS CESANTIAS ASEO	90,000	0	0	0	0	90,000	54,890	0	54,890	35,110	54,890	0	54,890	0	54,890	0	54,890	0	54,890	0	54,890	0
032312	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL -	8,600,000	0	0	0	0	8,600,000	3,256,328	402,171	3,658,499	4,941,501	3,256,328	402,171	3,658,499	0	3,256,328	402,171	3,658,499	0	3,256,328	402,171	3,658,499	0
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	8,600,000	0	0	0	0	8,600,000	3,256,328	402,171	3,658,499	4,941,501	3,256,328	402,171	3,658,499	0	3,256,328	402,171	3,658,499	0	3,256,328	402,171	3,658,499	0
0323120101	APORTE PATRONAL EPS	2,900,000	0	0	0	0	2,900,000	422,400	5,750	428,150	2,471,850	422,400	5,750	428,150	0	422,400	5,750	428,150	0	422,400	5,750	428,150	0
032312010101	APORTE PATRONAL EPS ADMINISTRATIVA	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032312010102	ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	422,400	5,750	428,150	771,850	422,400	5,750	428,150	0	422,400	5,750	428,150	0	422,400	5,750	428,150	0
032312010102 01	APORTE PATRONAL EPS - ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	422,400	5,750	428,150	771,850	422,400	5,750	428,150	0	422,400	5,750	428,150	0	422,400	5,750	428,150	0
032312010104	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
032312010104 01	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
0323120102	APORTE A RIESGOS LABORALES	5,700,000	0	0	0	0	5,700,000	2,833,928	396,421	3,230,349	2,469,651	2,833,928	396,421	3,230,349	0	2,833,928	396,421	3,230,349	0	2,833,928	396,421	3,230,349	0
032312010201	APORTE ARL ADMINISTRATIVA	1,100,000	0	0	0	0	1,100,000	510,600	72,100	582,700	517,300	510,600	72,100	582,700	0	510,600	72,100	582,700	0	510,600	72,100	582,700	0
032312010202	ACUEDUCTO	3,900,000	0	0	0	0	3,900,000	2,053,128	285,721	2,338,849	1,561,151	2,053,128	285,721	2,338,849	0	2,053,128	285,721	2,338,849	0	2,053,128	285,721	2,338,849	0
032312010202 01	APORTE ARL - ACUEDUCTO	3,900,000	0	0	0	0	3,900,000	2,053,128	285,721	2,338,849	1,561,151	2,053,128	285,721	2,338,849	0	2,053,128	285,721	2,338,849	0	2,053,128	285,721	2,338,849	0
032312010203	ALCANTARILLADO	500,000	0	0	0	0	500,000	206,920	29,560	236,480	263,520	206,920	29,560	236,480	0	206,920	29,560	236,480	0	206,920	29,560	236,480	0
032312010203 01	APORTE ARL - ALCANTARILLADO	500,000	0	0	0	0	500,000	206,920	29,560	236,480	263,520	206,920	29,560	236,480	0	206,920	29,560	236,480	0	206,920	29,560	236,480	0
032312010204	ASEO	200,000	0	0	0	0	200,000	63,280	9,040	72,320	127,680	63,280	9,040	72,320	0	63,280	9,040	72,320	0	63,280	9,040	72,320	0
032312010204 01	APORTE ARL - ASEO	200,000	0	0	0	0	200,000	63,280	9,040	72,320	127,680	63,280	9,040	72,320	0	63,280	9,040	72,320	0	63,280	9,040	72,320	0
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROB	30,000,000	0	0	0	0	30,000,000	12,143,731	780,575	12,924,306	17,075,694	12,143,731	780,575	12,924,306	0	8,926,940	3,997,366	12,924,306	0	8,926,940	0	8,926,940	3,997,366
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	30,000,000	0	0	0	0	30,000,000	12,143,731	780,575	12,924,306	17,075,694	12,143,731	780,575	12,924,306	0	8,926,940	3,997,366	12,924,306	0	8,926,940	0	8,926,940	3,997,366
03250101	COMPRA DE MICROMEDIDORES	18,000,000	0	0	0	0	18,000,000	10,293,731	780,575	11,074,306	6,925,694	10,293,731	780,575	11,074,306	0	7,076,940	3,997,366	11,074,306	0	7,076,940	0	7,076,940	3,997,366
03250102	COMPRA DE LLAVES DE PASO	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
03250103	COMPRA DE CAJAS	10,000,000	0	0	0	0	10,000,000	1,850,000	0	1,850,000	8,150,000	1,850,000	0	1,850,000	0	1,850,000	0	1,850,000	0	1,850,000	0	1,850,000	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
0326	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS (CR)	15,000,000	0	0	21,142,858	0	36,142,858	4,112,500	1,878,000	5,990,500	30,152,358	4,112,500	1,878,000	5,990,500	0	4,112,500	1,878,000	5,990,500	0	4,112,500	0	4,112,500	1,878,000
032601	DOTACION DE PERSONAL	15,000,000	0	0	0	0	15,000,000	4,112,500	1,878,000	5,990,500	9,009,500	4,112,500	1,878,000	5,990,500	0	4,112,500	1,878,000	5,990,500	0	4,112,500	0	4,112,500	1,878,000
03260101	DOTACION AL PERSONAL	15,000,000	0	0	0	0	15,000,000	4,112,500	1,878,000	5,990,500	9,009,500	4,112,500	1,878,000	5,990,500	0	4,112,500	1,878,000	5,990,500	0	4,112,500	0	4,112,500	1,878,000
0326010101	ADMINISTRATIVA	5,000,000	0	0	0	0	5,000,000	240,500	1,878,000	2,118,500	2,881,500	240,500	1,878,000	2,118,500	0	240,500	1,878,000	2,118,500	0	240,500	0	240,500	1,878,000

032601010101	DOTACION AL PERSONAL ADMINISTRATIVA	5,000,000	0	0	0	0	5,000,000	240,500	1,878,000	2,118,500	2,881,500	240,500	1,878,000	2,118,500	0	240,500	1,878,000	2,118,500	0	240,500	0	240,500	1,878,000
0326010102	ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	3,872,000	0	3,872,000	6,128,000	3,872,000	0	3,872,000	0	3,872,000	0	3,872,000	0	3,872,000	0	3,872,000	0
032601010201	DOTACION AL PERSONAL ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	3,872,000	0	3,872,000	6,128,000	3,872,000	0	3,872,000	0	3,872,000	0	3,872,000	0	3,872,000	0	3,872,000	0
032604	PAGO DEFICIT	0	0	0	21,142,858	0	21,142,858	0	0	0	21,142,858	0	0	0	0	0	0	0	0	0	0	0	0
03260401	DEFICIT PRESUPUESTAL ADMINISTRATIVA	0	0	0	6,342,858	0	6,342,858	0	0	0	6,342,858	0	0	0	0	0	0	0	0	0	0	0	0
03260402	DEFICIT PRESUPUESTAL ACUEDUCTO	0	0	0	6,342,858	0	6,342,858	0	0	0	6,342,858	0	0	0	0	0	0	0	0	0	0	0	0
03260403	DEFICIT PRESUPUESTAL ALCANTARILLADO	0	0	0	4,228,571	0	4,228,571	0	0	0	4,228,571	0	0	0	0	0	0	0	0	0	0	0	0
03260404	DEFICIT PRESUPUESTAL ASEO	0	0	0	4,228,571	0	4,228,571	0	0	0	4,228,571	0	0	0	0	0	0	0	0	0	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS (	50,000,000	2,031,879,811	0	0	0	2,081,879,811	2,028,145,112	5,274,440	2,033,419,552	48,460,259	2,028,145,112	5,274,440	2,033,419,552	0	444,866,670	718,842,926	1,163,709,596	869,709,956	444,866,670	718,842,926	########	0
0541	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE APROB	50,000,000	2,031,879,811	0	0	0	2,081,879,811	2,028,145,112	5,274,440	2,033,419,552	48,460,259	2,028,145,112	5,274,440	2,033,419,552	0	444,866,670	718,842,926	1,163,709,596	869,709,956	444,866,670	718,842,926	########	0
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	50,000,000	11,589,271	0	0	0	61,589,271	13,316,952	0	13,316,952	48,272,319	13,316,952	0	13,316,952	0	11,316,752	0	11,316,752	2,000,200	11,316,752	0	11,316,752	0
05410105	RECURSOS PROPIOS	50,000,000	11,589,271	0	0	0	61,589,271	13,316,952	0	13,316,952	48,272,319	13,316,952	0	13,316,952	0	11,316,752	0	11,316,752	2,000,200	11,316,752	0	11,316,752	0
0541010501	SERVICIO ACUEDUCTO	28,000,000	11,589,271	0	0	0	39,589,271	13,316,952	0	13,316,952	26,272,319	13,316,952	0	13,316,952	0	11,316,752	0	11,316,752	2,000,200	11,316,752	0	11,316,752	0
054101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE AGUA POT	20,000,000	0	0	0	0	20,000,000	2,588,000	0	2,588,000	17,412,000	2,588,000	0	2,588,000	0	2,588,000	0	2,588,000	0	2,588,000	0	2,588,000	0
054101050102	REPOSICION Y EXPANSION DEL SISTEMA DE DE DISTRIB	0	11,589,271	0	0	0	11,589,271	8,728,952	0	8,728,952	2,860,319	8,728,952	0	8,728,952	0	8,728,752	0	8,728,752	200	8,728,752	0	8,728,752	0
054101050104	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTORIA	8,000,000	0	0	0	0	8,000,000	2,000,000	0	2,000,000	6,000,000	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0	0	0
0541010502	SERVICIO ALCANTARILLADO	22,000,000	0	0	0	0	22,000,000	0	0	0	22,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTARI	15,000,000	0	0	0	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050202	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTORIA	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
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTU	0	10,600,000	0	0	0	10,600,000	5,137,620	5,274,440	10,412,060	187,940	5,137,620	5,274,440	10,412,060	0	5,137,620	815,000	5,952,620	4,459,440	5,137,620	815,000	5,952,620	0
05410390	OTROS RECURSOS	0	10,600,000	0	0	0	10,600,000	5,137,620	5,274,440	10,412,060	187,940	5,137,620	5,274,440	10,412,060	0	5,137,620	815,000	5,952,620	4,459,440	5,137,620	815,000	5,952,620	0
0541039090	OTROS	0	10,600,000	0	0	0	10,600,000	5,137,620	5,274,440	10,412,060	187,940	5,137,620	5,274,440	10,412,060	0	5,137,620	815,000	5,952,620	4,459,440	5,137,620	815,000	5,952,620	0
054103909002	INGRESOS CORRIENTES DE LIBRE DESTINACION	0	10,600,000	0	0	0	10,600,000	5,137,620	5,274,440	10,412,060	187,940	5,137,620	5,274,440	10,412,060	0	5,137,620	815,000	5,952,620	4,459,440	5,137,620	815,000	5,952,620	0
0541039090020101	SOBRETASA A LA GASOLINA	0	10,600,000	0	0	0	10,600,000	5,137,620	5,274,440	10,412,060	187,940	5,137,620	5,274,440	10,412,060	0	5,137,620	815,000	5,952,620	4,459,440	5,137,620	815,000	5,952,620	0
054103909002010101	SECTOR VIAL	0	10,600,000	0	0	0	10,600,000	5,137,620	5,274,440	10,412,060	187,940	5,137,620	5,274,440	10,412,060	0	5,137,620	815,000	5,952,620	4,459,440	5,137,620	815,000	5,952,620	0
054191	CONSERVACION Y MANTENIMIENTO DE INFRAESTRUCTU	0	2,009,690,540	0	0	0	2,009,690,540	2,009,690,540	0	2,009,690,540	0	2,009,690,540	0	2,009,690,540	0	428,412,298	718,027,926	1,146,440,224	863,250,316	428,412,298	718,027,926	########	0
05419105	RESERVAS PRESUPUESTALES	0	79,074,463	0	0	0	79,074,463	79,074,463	0	79,074,463	0	79,074,463	0	79,074,463	0	76,456,501	0	76,456,501	2,617,962	76,456,501	0	76,456,501	0
0541910501	RECURSOS PROPIOS	0	79,074,463	0	0	0	79,074,463	79,074,463	0	79,074,463	0	79,074,463	0	79,074,463	0	76,456,501	0	76,456,501	2,617,962	76,456,501	0	76,456,501	0
05419107	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTARI	0	766,464,608	0	0	0	766,464,608	766,464,608	0	766,464,608	0	766,464,608	0	766,464,608	0	351,955,797	0	351,955,797	414,508,811	351,955,797	0	351,955,797	0
0541910701	SISTEMA GENERAL DE REGALIAS	0	92,759,400	0	0	0	92,759,400	92,759,400	0	92,759,400	0	92,759,400	0	92,759,400	0	55,655,640	0	55,655,640	37,103,760	55,655,640	0	55,655,640	0
054191070101	ASIGANCIONES DIRECTAS VIGENCIAS 2015-2016	0	92,759,400	0	0	0	92,759,400	92,759,400	0	92,759,400	0	92,759,400	0	92,759,400	0	55,655,640	0	55,655,640	37,103,760	55,655,640	0	55,655,640	0
0541910702	AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS RESI	0	673,705,208	0	0	0	673,705,208	673,705,208	0	673,705,208	0	673,705,208	0	673,705,208	0	296,300,157	0	296,300,157	377,405,051	296,300,157	0	296,300,157	0
054191070201	FONDO DE COMPENSACION REGILANL VIGENCIA 2015-2	0	673,705,208	0	0	0	673,705,208	673,705,208	0	673,705,208	0	673,705,208	0	673,705,208	0	296,300,157	0	296,300,157	377,405,051	296,300,157	0	296,300,157	0
05419108	RESPOSICION DE LA RED DE ALCANTARILLAO SANITARI	0	673,705,208	0	0	0	673,705,208	673,705,208	0	673,705,208	0	673,705,208	0	673,705,208	0	296,300,157	0	296,300,157	377,405,051	296,300,157	0	296,300,157	0
0541910801	OTRAS RESERVAS	0	1,164,151,470	0	0	0	1,164,151,470	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	0	718,027,926	718,027,926	446,123,543	0	718,027,926	718,027,926	0
054191080101	CUMPLIMIENTO COMPENSACION AMBIENTAL 1 % PEREN	0	1,164,151,470	0	0	0	1,164,151,470	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	0	718,027,926	718,027,926	446,123,543	0	718,027,926	718,027,926	0
	AMPLIACION PLANTA DE TRATAMIENTO DE AGUS RESID	0	1,164,151,470	0	0	0	1,164,151,470	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	0	718,027,926	718,027,926	446,123,543	0	718,027,926	718,027,926	0