

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2014 a Dic-31-2014

Codigo	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			
03	PRESUPUESTO DE GASTOS DE FUNCIONA	2,534,030,000	0	0	287,110,312	287,110,312	2,534,030,000	0	2,157,803,609	2,157,803,609	376,226,391	0	2,157,803,609	2,157,803,609	0	2,157,803,609	2,157,803,609	0	0	2,157,803,609	2,157,803,609	0	0	1,761,476,852	1,761,476,852	396,326,757
0320	GASTOS DE PERSONAL APROBADOS (CR)	649,120,000	0	0	86,580,000	9,400,000	726,300,000	0	687,387,731	687,387,731	38,912,269	0	687,387,731	687,387,731	0	687,387,731	687,387,731	0	0	687,387,731	687,387,731	0	0	628,820,451	628,820,451	58,567,280
032001	SERVICIOS PERSONALES ASOCIADOS A LA	322,290,000	0	0	3,000,000	4,000,000	321,290,000	0	314,752,590	314,752,590	6,537,410	0	314,752,590	314,752,590	0	314,752,590	314,752,590	0	0	314,752,590	314,752,590	0	0	314,752,590	314,752,590	0
03200101	ADMINISTRATIVA	157,630,000	0	0	0	1,000,000	156,630,000	0	154,718,772	154,718,772	1,911,228	0	154,718,772	154,718,772	0	154,718,772	154,718,772	0	0	154,718,772	154,718,772	0	0	154,718,772	154,718,772	0
032001010	PERSONAL DE NOMINA	145,000,000	0	0	0	1,000,000	144,000,000	0	142,275,572	142,275,572	1,724,428	0	142,275,572	142,275,572	0	142,275,572	142,275,572	0	0	142,275,572	142,275,572	0	0	142,275,572	142,275,572	0
032001010	SUELDO APRENDIZ DEL SENA O MONETIZ	5,200,000	0	0	0	0	5,200,000	0	5,051,200	5,051,200	148,800	0	5,051,200	5,051,200	0	5,051,200	5,051,200	0	0	5,051,200	5,051,200	0	0	5,051,200	5,051,200	0
032001010	MESADA PENSIONAL	7,430,000	0	0	0	0	7,430,000	0	7,392,000	7,392,000	38,000	0	7,392,000	7,392,000	0	7,392,000	7,392,000	0	0	7,392,000	7,392,000	0	0	7,392,000	7,392,000	0
03200102	ACUEDUCTO	130,000,000	0	0	3,000,000	0	133,000,000	0	129,540,780	129,540,780	3,459,220	0	129,540,780	129,540,780	0	129,540,780	129,540,780	0	0	129,540,780	129,540,780	0	0	129,540,780	129,540,780	0
032001020	PERSONAL DE NOMINA	130,000,000	0	0	0	0	130,000,000	0	127,230,780	127,230,780	2,769,220	0	127,230,780	127,230,780	0	127,230,780	127,230,780	0	0	127,230,780	127,230,780	0	0	127,230,780	127,230,780	0
032001020	SUELDO APRENDIZ SENA O MONETIZACI	0	0	0	3,000,000	0	3,000,000	0	2,310,000	2,310,000	690,000	0	2,310,000	2,310,000	0	2,310,000	2,310,000	0	0	2,310,000	2,310,000	0	0	2,310,000	2,310,000	0
03200103	ALCANTARILLADO	20,000,000	0	0	0	3,000,000	17,000,000	0	16,000,341	16,000,341	999,659	0	16,000,341	16,000,341	0	16,000,341	16,000,341	0	0	16,000,341	16,000,341	0	0	16,000,341	16,000,341	0
032001030	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	3,000,000	17,000,000	0	16,000,341	16,000,341	999,659	0	16,000,341	16,000,341	0	16,000,341	16,000,341	0	0	16,000,341	16,000,341	0	0	16,000,341	16,000,341	0
03200104	ASEO	5,000,000	0	0	0	0	5,000,000	0	4,882,675	4,882,675	117,325	0	4,882,675	4,882,675	0	4,882,675	4,882,675	0	0	4,882,675	4,882,675	0	0	4,882,675	4,882,675	0
032001040	PERSONAL NOMINA ASEO	5,000,000	0	0	0	0	5,000,000	0	4,882,675	4,882,675	117,325	0	4,882,675	4,882,675	0	4,882,675	4,882,675	0	0	4,882,675	4,882,675	0	0	4,882,675	4,882,675	0
03200108	ALUMBRADO PUBLICO	9,660,000	0	0	0	0	9,660,000	0	9,610,022	9,610,022	49,978	0	9,610,022	9,610,022	0	9,610,022	9,610,022	0	0	9,610,022	9,610,022	0	0	9,610,022	9,610,022	0
032001080	SUELDO PERSONAL NOMINA ALUMBRA	9,660,000	0	0	0	0	9,660,000	0	9,610,022	9,610,022	49,978	0	9,610,022	9,610,022	0	9,610,022	9,610,022	0	0	9,610,022	9,610,022	0	0	9,610,022	9,610,022	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA	59,140,000	0	0	2,860,000	0	62,000,000	0	57,952,755	57,952,755	4,047,245	0	57,952,755	57,952,755	0	57,952,755	57,952,755	0	0	57,952,755	57,952,755	0	0	57,952,755	57,952,755	0
03200301	PRIMA DE NAVIDAD	28,190,000	0	0	1,120,000	0	29,310,000	0	28,608,092	28,608,092	701,908	0	28,608,092	28,608,092	0	28,608,092	28,608,092	0	0	28,608,092	28,608,092	0	0	28,608,092	28,608,092	0
032003010	ADMINISTRATIVA	13,800,000	0	0	600,000	0	14,400,000	0	14,047,724	14,047,724	352,276	0	14,047,724	14,047,724	0	14,047,724	14,047,724	0	0	14,047,724	14,047,724	0	0	14,047,724	14,047,724	0
032003010	PRIMA DE NAVIADA	12,500,000	0	0	600,000	0	13,100,000	0	12,815,724	12,815,724	284,276	0	12,815,724	12,815,724	0	12,815,724	12,815,724	0	0	12,815,724	12,815,724	0	0	12,815,724	12,815,724	0
032003010	MESADA ADICIONAL	1,300,000	0	0	0	0	1,300,000	0	1,232,000	1,232,000	68,000	0	1,232,000	1,232,000	0	1,232,000	1,232,000	0	0	1,232,000	1,232,000	0	0	1,232,000	1,232,000	0
032003010	ACUEDUCTO	11,500,000	0	0	500,000	0	12,000,000	0	11,926,613	11,926,613	73,387	0	11,926,613	11,926,613	0	11,926,613	11,926,613	0	0	11,926,613	11,926,613	0	0	11,926,613	11,926,613	0
032003010	PRIMA DE NAVIDAD	11,500,000	0	0	500,000	0	12,000,000	0	11,926,613	11,926,613	73,387	0	11,926,613	11,926,613	0	11,926,613	11,926,613	0	0	11,926,613	11,926,613	0	0	11,926,613	11,926,613	0
032003010	ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	1,320,891	1,320,891	179,109	0	1,320,891	1,320,891	0	1,320,891	1,320,891	0	0	1,320,891	1,320,891	0	0	1,320,891	1,320,891	0
032003010	PRIMA DE NAVIDAD ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	1,320,891	1,320,891	179,109	0	1,320,891	1,320,891	0	1,320,891	1,320,891	0	0	1,320,891	1,320,891	0	0	1,320,891	1,320,891	0
032003010	ASEO	500,000	0	0	0	0	500,000	0	403,660	403,660	96,340	0	403,660	403,660	0	403,660	403,660	0	0	403,660	403,660	0	0	403,660	403,660	0
032003010	PRIMA DE NAVIDAD ASEO	500,000	0	0	0	0	500,000	0	403,660	403,660	96,340	0	403,660	403,660	0	403,660	403,660	0	0	403,660	403,660	0	0	403,660	403,660	0
032003010	ALUMBRADO PUBLICO	890,000	0	0	20,000	0	910,000	0	909,204	909,204	796	0	909,204	909,204	0	909,204	909,204	0	0	909,204	909,204	0	0	909,204	909,204	0
032003010	PRIMA DE NAVIDAD ALUMBRADO PUBLICO	890,000	0	0	20,000	0	910,000	0	909,204	909,204	796	0	909,204	909,204	0	909,204	909,204	0	0	909,204	909,204	0	0	909,204	909,204	0
03200305	PRIMA DE VACACIONES	14,950,000	0	0	100,000	0	15,050,000	0	12,805,463	12,805,463	2,244,537	0	12,805,463	12,805,463	0	12,805,463	12,805,463	0	0	12,805,463	12,805,463	0	0	12,805,463	12,805,463	0
032003050	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	0	6,252,905	6,252,905	747,095	0	6,252,905	6,252,905	0	6,252,905	6,252,905	0	0	6,252,905	6,252,905	0	0	6,252,905	6,252,905	0
032003050	PRIMA DE VACACIONES	7,000,000	0	0	0	0	7,000,000	0	6,252,905	6,252,905	747,095	0	6,252,905	6,252,905	0	6,252,905	6,252,905	0	0	6,252,905	6,252,905	0	0	6,252,905	6,252,905	0
032003050	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	5,724,774	5,724,774	775,226	0	5,724,774	5,724,774	0	5,724,774	5,724,774	0	0	5,724,774	5,724,774	0	0	5,724,774	5,724,774	0
032003050	PRIMA DE VACACIONES	6,500,000	0	0	0	0	6,500,000	0	5,724,774	5,724,774	775,226	0	5,724,774	5,724,774	0	5,724,774	5,724,774	0	0	5,724,774	5,724,774	0	0	5,724,774	5,724,774	0
032003050	ALCANTARILLADO	700,000	0	0	0	0	700,000	0	634,027	634,027	65,973	0	634,027	634,027	0	634,027	634,027	0	0	634,027	634,027	0	0	634,027	634,027	0
032003050	PRIMA DE VACACIONES ALCANTARILLADO	700,000	0	0	0	0	700,000	0	634,027	634,027	65,973	0	634,027	634,027	0	634,027	634,027	0	0	634,027	634,027	0	0	634,027	634,027	0
032003050	ASEO	300,000	0	0	0	0	300,000	0	193,757	193,757	106,243	0	193,757	193,757	0	193,757	193,757	0	0	193,757	193,757	0	0	193,757	193,757	

032008010	HONORARIOS PROFESIONALES	62,000,000	0	0	19,500,000	400,000	81,100,000	0	81,100,000	81,100,000	0	0	81,100,000	81,100,000	0	0	81,100,000	81,100,000	0	0	54,000,000	54,000,000	27,100,000
032008010	SERVICIOS TECNICOS	2,000,000	0	0	11,200,000	0	13,200,000	0	13,200,000	13,200,000	0	0	13,200,000	13,200,000	0	0	13,200,000	13,200,000	0	0	12,200,000	12,200,000	1,000,000
032008020	ACUEDUCTO	11,000,000	0	0	3,000,000	0	14,000,000	0	7,050,000	7,050,000	6,950,000	0	7,050,000	7,050,000	0	0	7,050,000	7,050,000	0	0	6,200,000	6,200,000	850,000
032008020	HONORARIOS PROFESIONALES	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
032008020	SERVICIOS TECNICOS	5,000,000	0	0	3,000,000	0	8,000,000	0	7,050,000	7,050,000	950,000	0	7,050,000	7,050,000	0	0	7,050,000	7,050,000	0	0	6,200,000	6,200,000	850,000
032008030	ALCANTARILLADO	0	0	0	3,000,000	0	3,000,000	0	2,550,000	2,550,000	450,000	0	2,550,000	2,550,000	0	0	2,550,000	2,550,000	0	0	1,700,000	1,700,000	850,000
032008030	SERVICIOS TECNICOS ALCANTARILLADO	0	0	0	3,000,000	0	3,000,000	0	2,550,000	2,550,000	450,000	0	2,550,000	2,550,000	0	0	2,550,000	2,550,000	0	0	1,700,000	1,700,000	850,000
032008040	ASEO	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032008040	HONORARIOS PROFESIONALES ASEO	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032013000	SERVICIOS PERSONALES INDIRECTOS - O	167,000,000	0	0	33,500,000	0	200,500,000	0	185,419,373	185,419,373	15,080,627	0	185,419,373	185,419,373	0	0	185,419,373	185,419,373	0	0	158,152,093	158,152,093	27,267,280
032013020	ACUEDUCTO	51,000,000	0	0	13,000,000	0	64,000,000	0	59,286,500	59,286,500	4,713,500	0	59,286,500	59,286,500	0	0	59,286,500	59,286,500	0	0	44,546,920	44,546,920	14,739,580
032013020	TOMA DE LECTURAS Y ENTREGA DE FACT	21,000,000	0	0	0	0	21,000,000	0	19,425,000	19,425,000	1,575,000	0	19,425,000	19,425,000	0	0	19,425,000	19,425,000	0	0	17,805,000	17,805,000	1,620,000
032013020	OTROS CONTRATOS DE PERSONAL TEMPC	30,000,000	0	0	13,000,000	0	43,000,000	0	39,861,500	39,861,500	3,138,500	0	39,861,500	39,861,500	0	0	39,861,500	39,861,500	0	0	26,741,920	26,741,920	13,119,580
032013040	ASEO	58,000,000	0	0	6,000,000	0	64,000,000	0	61,735,200	61,735,200	2,264,800	0	61,735,200	61,735,200	0	0	61,735,200	61,735,200	0	0	56,204,400	56,204,400	5,530,800
032013040	OTROS CONTRATOS DE PERSONAL TEMPC	58,000,000	0	0	6,000,000	0	64,000,000	0	61,735,200	61,735,200	2,264,800	0	61,735,200	61,735,200	0	0	61,735,200	61,735,200	0	0	56,204,400	56,204,400	5,530,800
032013070	PETARS	58,000,000	0	0	14,500,000	0	72,500,000	0	64,397,673	64,397,673	8,102,327	0	64,397,673	64,397,673	0	0	64,397,673	64,397,673	0	0	57,400,773	57,400,773	6,996,900
032013070	OTROS CONTRATOS DE PERSONAL TEMPC	58,000,000	0	0	14,500,000	0	72,500,000	0	64,397,673	64,397,673	8,102,327	0	64,397,673	64,397,673	0	0	64,397,673	64,397,673	0	0	57,400,773	57,400,773	6,996,900
032014000	CONTRIBUCIONES INHERENTES A LA NOM	13,690,000	0	0	0	0	13,690,000	0	12,239,780	12,239,780	1,450,220	0	12,239,780	12,239,780	0	0	12,239,780	12,239,780	0	0	12,239,780	12,239,780	0
032014010	CAJAS DE COMPENSACION FAMILIAR	13,690,000	0	0	0	0	13,690,000	0	12,239,780	12,239,780	1,450,220	0	12,239,780	12,239,780	0	0	12,239,780	12,239,780	0	0	12,239,780	12,239,780	0
032014010	SUBSIDIOS CAJAS DE COMPESACION FLIA	6,000,000	0	0	0	0	6,000,000	0	5,975,880	5,975,880	24,120	0	5,975,880	5,975,880	0	0	5,975,880	5,975,880	0	0	5,975,880	5,975,880	0
032014010	ACUEDUCTO	6,000,000	0	0	0	0	6,000,000	0	5,151,340	5,151,340	848,660	0	5,151,340	5,151,340	0	0	5,151,340	5,151,340	0	0	5,151,340	5,151,340	0
032014010	SUBSIDIOS CAJAS DE COMPENSACION FLI	6,000,000	0	0	0	0	6,000,000	0	5,151,340	5,151,340	848,660	0	5,151,340	5,151,340	0	0	5,151,340	5,151,340	0	0	5,151,340	5,151,340	0
032014010	ALCANTARILLADO	700,000	0	0	0	0	700,000	0	582,480	582,480	117,520	0	582,480	582,480	0	0	582,480	582,480	0	0	582,480	582,480	0
032014010	SUBSIDIOS CAJAS DE COMPENSACION FLI	700,000	0	0	0	0	700,000	0	582,480	582,480	117,520	0	582,480	582,480	0	0	582,480	582,480	0	0	582,480	582,480	0
032014010	ASEO	600,000	0	0	0	0	600,000	0	178,080	178,080	421,920	0	178,080	178,080	0	0	178,080	178,080	0	0	178,080	178,080	0
032014010	SUBSIDIOS CAJAS DE COMPENSACION FLI	600,000	0	0	0	0	600,000	0	178,080	178,080	421,920	0	178,080	178,080	0	0	178,080	178,080	0	0	178,080	178,080	0
032014010	ALUMBRADO PUBLICO	390,000	0	0	0	0	390,000	0	352,000	352,000	38,000	0	352,000	352,000	0	0	352,000	352,000	0	0	352,000	352,000	0
032014010	SUBSIDIOS CAJAS DE COMPENSACION FLIA	390,000	0	0	0	0	390,000	0	352,000	352,000	38,000	0	352,000	352,000	0	0	352,000	352,000	0	0	352,000	352,000	0
032100000	GASTOS GENERALES APROBADOS (CR)	1,734,038,000	0	0	200,520,312	256,999,312	1,677,559,000	0	1,374,130,520	1,374,130,520	303,428,480	0	1,374,130,520	1,374,130,520	0	0	1,374,130,520	1,374,130,520	0	0	1,039,951,963	1,039,951,963	334,178,557
032101000	IMPUESTOS Y CONTRIBUCIONES	182,100,000	0	0	33,253,000	41,708,000	173,645,000	0	111,678,915	111,678,915	61,966,085	0	111,678,915	111,678,915	0	0	111,678,915	111,678,915	0	0	104,493,206	104,493,206	7,185,709
032101010	IMPUESTOS Y CONTRIBUCIONES	68,100,000	0	0	25,713,000	36,419,000	57,394,000	0	56,407,000	56,407,000	987,000	0	56,407,000	56,407,000	0	0	56,407,000	56,407,000	0	0	56,407,000	56,407,000	0
032101010	ADMINISTRATIVA	68,100,000	0	0	25,713,000	36,419,000	57,394,000	0	56,407,000	56,407,000	987,000	0	56,407,000	56,407,000	0	0	56,407,000	56,407,000	0	0	56,407,000	56,407,000	0
032101010	IMPUESTOS DE RENTA	18,000,000	0	0	0	8,124,000	9,876,000	0	9,876,000	9,876,000	0	0	9,876,000	9,876,000	0	0	9,876,000	9,876,000	0	0	9,876,000	9,876,000	0
032101010	COMISION REGULACION DE AGUA POTAB	6,000,000	0	0	0	1,500,000	4,500,000	0	3,913,000	3,913,000	587,000	0	3,913,000	3,913,000	0	0	3,913,000	3,913,000	0	0	3,913,000	3,913,000	0
032101010	IMPUESTO SOBRE VEHICULOS AUTOMOTO	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010	CONTRIBUCION A LA SUPERINTENDENCIA	14,000,000	0	0	2,500,000	245,000	16,255,000	0	16,255,000	16,255,000	0	0	16,255,000	16,255,000	0	0	16,255,000	16,255,000	0	0	16,255,000	16,255,000	0
032101010	IMPUESTO DE INDUSTRIA Y COMERCIO	25,000,000	0	0	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010	OTROS IMPUESTOS ADMINISTRATIVA	800,000	0	0	23,213,000	0	24,013,000	0	23,613,000	23,613,000	400,000	0	23,613,000	23,613,000	0	0	23,613,000	23,613,000	0	0	23,613,000	23,613,000	0
032101010	IMPUESTO AL PATRIMONIO	4,000,000	0	0	0	1,250,000	2,750,000	0	2,750,000	2,750,000	0	0	2,750,000	2,750,000	0	0	2,750,000	2,750,000	0	0	2,750,000	2,750,000	0
032101020	TASAS, MULTAS Y SANCIONES	114,000,000	0	0	7,540,000	5,289,000	116,251,000	0	55,271,915	55,271,915	60,979,085	0	55,271,915	55,271,915	0	0	55,271,915	55,271,915	0	0	48,086,206	48,086,206	7,185,709
032101020	ADMINISTRATIVA	31,000,000	0	0	4,840,000	289,000	35,551,000	0	35,542,989	35,542,989	8,011	0	35,542,989	35,542,989	0	0	35,542,989	35,542,989	0	0	35,542,989	35,542,989	0
032101020	OTRAS TASAS, MULTAS Y SANCIONES	30,000,000	0	0	4,010,000	0	34,010,000	0	34,002,000	34,002,000	8,000	0	34,002,000	34,002,000	0	0	34,002,000	34,002,000	0	0	34,002,000	34,002,000	0
032101020	INTERESES DE MORA A	1,000,000	0	0	830,000	289,000	1,541,000	0	1,540,989	1,540,989	11	0	1,540,989	1,540,989	0	0	1,540,989	1,540,989	0	0	1,540,989	1,540,989	0
032101020	ACUEDUCTO	3,000,000	0	0	2,700,000	0	5,700,000	0	4,840,568	4,840,568	859,432	0	4,840,568	4,840,568	0	0	4,840,568	4,840,568	0	0	950,561	950,561	3,890,007
032101020	INTERESES DE MORA ACUE	200,000	0	0	2,700,000	0	2,900,000	0	2,873,300	2,873,300	26,700	0	2,873,300	2,873,300	0	0	2,873,300	2,873,300	0	0	0	0	2,873,300
032101020	TASA POR UTILIZACION DE RECURSOS NA	2,800,000	0	0	0	0	2,800,000	0	1,967,268	1,967,268	832,732	0	1,967,268	1,967,268	0	0	1,967,268	1,967,268	0	0	950,561	950,561	1,016,707
032101020	ALCANTARILLADO	70,000,000	0	0	0	0	70,000,000	0	14,888,358	14,888,358	55,111,642	0	14,888,358	14,888,358	0	0	14,888,358	14,888,358	0	0	11,592,656	11,592,656	3,295,702
032101020	TASA POR CONTAMINACION RECURSOS N	60,000,000	0	0	0	0	60,000,000	0	14,888,358	14,888,358	45,111,642	0	14,888,358	14,888,358	0	0	14,888,358	14,888,358	0	0	11,592,656	11,592,656	3,295,702
032101020	SEGUIMIENTO AMBIENTAL	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000												

032106010	MATERIALES Y SUMINISTROS ADMINISTRATIVOS	8,000,000	0	0	4,200,000	0	12,200,000	0	11,556,892	11,556,892	643,108	0	11,556,892	11,556,892	0	0	11,556,892	11,556,892	0	0	8,676,551	8,676,551	2,880,341	
032106010	COMBUSTIBLES Y LUBRICANTES	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	0
032106010	ELEMENTOS DE ASEO Y CAFETERIA	1,000,000	0	0	0	0	1,000,000	0	492,105	492,105	507,895	0	492,105	492,105	0	0	492,105	492,105	0	0	0	0	492,105	
032106010	EQUIPO DE SEGURIDAD INDUSTRIAL	1,000,000	0	0	500,000	0	500,000	0	265,000	265,000	265,000	0	265,000	265,000	0	0	265,000	265,000	0	0	265,000	265,000	0	
032106010	FOTOCOPIAS ADMINISTRATIVA	3,000,000	0	0	0	555,000	2,445,000	0	2,140,000	2,140,000	305,000	0	2,140,000	2,140,000	0	0	2,140,000	2,140,000	0	0	1,790,000	1,790,000	350,000	
032106010	OTROS GASTOS GENERALES ADMN	6,000,000	0	0	1,250,000	4,300,000	2,950,000	0	2,850,000	2,850,000	100,000	0	2,850,000	2,850,000	0	0	2,850,000	2,850,000	0	0	2,750,000	2,750,000	100,000	
032106010	OTROS GASTOS GENERALES - BIENES A	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
032106010	OTROS GASTOS GENERALES - SERVICIOS	3,000,000	0	0	1,250,000	1,300,000	2,950,000	0	2,850,000	2,850,000	100,000	0	2,850,000	2,850,000	0	0	2,850,000	2,850,000	0	0	2,750,000	2,750,000	100,000	
032106010	COMPRA DE VEHICULOS AUTOMOTORES	6,000,000	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
032106010	COMPRA DE VEHICULOS	6,000,000	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
032106010	ACUEDUCTO	229,200,000	0	0	21,000,000	1,000,000	249,200,000	0	209,875,062	209,875,062	39,324,938	0	209,875,062	209,875,062	0	0	209,875,062	209,875,062	0	0	88,837,193	88,837,193	121,037,869	
032106010	MATERIALES Y SUMINISTROS ACUEDE	30,000,000	0	0	5,000,000	0	35,000,000	0	34,648,266	34,648,266	351,734	0	34,648,266	34,648,266	0	0	34,648,266	34,648,266	0	0	19,028,733	19,028,733	15,619,533	
032106010	MAQUINARIA Y EQUIPO ACUEDUCT	13,000,000	0	0	16,000,000	0	29,000,000	0	22,623,050	22,623,050	6,376,950	0	22,623,050	22,623,050	0	0	22,623,050	22,623,050	0	0	14,769,850	14,769,850	7,853,200	
032106010	INSUMOS QUIMICOS ACUEDE	153,000,000	0	0	0	0	153,000,000	0	135,923,000	135,923,000	17,077,000	0	135,923,000	135,923,000	0	0	135,923,000	135,923,000	0	0	44,544,000	44,544,000	91,379,000	
032106010	ELEMENTOS Y REACTIVOS DE LABORATO	15,000,000	0	0	0	0	15,000,000	0	5,011,896	5,011,896	9,988,104	0	5,011,896	5,011,896	0	0	5,011,896	5,011,896	0	0	0	0	5,011,896	
032106010	ELEMENTOS DE PAPELERIA ACUE	1,000,000	0	0	0	0	1,000,000	0	979,642	979,642	20,358	0	979,642	979,642	0	0	979,642	979,642	0	0	481,656	481,656	497,986	
032106010	COMBUSTIBLES Y LUBRICANTES	6,000,000	0	0	0	0	6,000,000	0	6,000,000	6,000,000	0	0	6,000,000	6,000,000	0	0	6,000,000	6,000,000	0	0	5,523,746	5,523,746	476,254	
032106010	ELEMENTOS DE ASEO Y CAFETERIA	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	
032106010	EQUIPOS DE SEGURIDAD INDUSTRIAL	2,000,000	0	0	0	0	2,000,000	0	545,000	545,000	1,455,000	0	545,000	545,000	0	0	545,000	545,000	0	0	545,000	545,000	0	
032106010	OTROS GASTOS GENERALES ACUEDUC	8,000,000	0	0	0	1,000,000	7,000,000	0	4,144,208	4,144,208	2,855,792	0	4,144,208	4,144,208	0	0	4,144,208	4,144,208	0	0	3,944,208	3,944,208	200,000	
032106010	OTROS GASTOS GENERALES BIENES AC	3,000,000	0	0	0	0	3,000,000	0	1,132,750	1,132,750	1,867,250	0	1,132,750	1,132,750	0	0	1,132,750	1,132,750	0	0	1,082,750	1,082,750	50,000	
032106010	OTROS GASTOS GENERALES - SERVICIOS	5,000,000	0	0	0	1,000,000	4,000,000	0	3,011,458	3,011,458	988,542	0	3,011,458	3,011,458	0	0	3,011,458	3,011,458	0	0	2,861,458	2,861,458	150,000	
032106010	ALCANTARILLADO	47,000,000	0	0	0	5,000,000	42,000,000	0	6,853,778	6,853,778	35,146,222	0	6,853,778	6,853,778	0	0	6,853,778	6,853,778	0	0	3,464,979	3,464,979	3,388,799	
032106010	MATERIALES Y SUMINISTROS ALCAN	20,000,000	0	0	0	5,000,000	15,000,000	0	6,578,778	6,578,778	8,421,222	0	6,578,778	6,578,778	0	0	6,578,778	6,578,778	0	0	3,289,979	3,289,979	3,288,799	
032106010	COMBUSTIBLES Y LUBRICANTES A	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	
032106010	EQUIPOS DE SEGURIDAD INDUSTRIAL	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	
032106010	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	
032106010	OTROS GASTOS GENERALES ALCANTARI	7,000,000	0	0	0	0	7,000,000	0	275,000	275,000	6,725,000	0	275,000	275,000	0	0	275,000	275,000	0	0	175,000	175,000	100,000	
032106010	OTROS GASTOS GENERALES - BIENES A	3,500,000	0	0	0	0	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0	
032106010	OTROS GASTOS GENERALES - SERVICIOS	3,500,000	0	0	0	0	3,500,000	0	275,000	275,000	3,225,000	0	275,000	275,000	0	0	275,000	275,000	0	0	175,000	175,000	100,000	
032106010	ASEO	223,000,000	0	0	0	82,000,000	141,000,000	0	94,294,173	94,294,173	46,705,827	0	94,294,173	94,294,173	0	0	94,294,173	94,294,173	0	0	75,431,980	75,431,980	18,862,193	
032106010	MATERIALES Y SUMINISTROS ASEC	30,000,000	0	0	0	0	30,000,000	0	29,036,745	29,036,745	963,255	0	29,036,745	29,036,745	0	0	29,036,745	29,036,745	0	0	19,027,140	19,027,140	10,009,603	
032106010	COMBUSTIBLES Y LUBRICANTES ASI	150,000,000	0	0	0	70,000,000	80,000,000	0	59,571,966	59,571,966	20,428,034	0	59,571,966	59,571,966	0	0	59,571,966	59,571,966	0	0	53,933,040	53,933,040	5,638,926	
032106010	EQUIPOS DE SEGURIDAD INDUSTRIAL	5,000,000	0	0	0	0	5,000,000	0	40,000	40,000	4,960,000	0	40,000	40,000	0	0	40,000	40,000	0	0	40,000	40,000	0	
032106010	OTROS GASTOS GENERALES ASEO	8,000,000	0	0	0	0	8,000,000	0	5,645,462	5,645,462	2,354,538	0	5,645,462	5,645,462	0	0	5,645,462	5,645,462	0	0	2,431,800	2,431,800	3,213,662	
032106010	OTROS GASTOS GENERALES - BIENES A	2,000,000	0	0	0	0	2,000,000	0	1,306,862	1,306,862	693,138	0	1,306,862	1,306,862	0	0	1,306,862	1,306,862	0	0	0	0	1,306,862	
032106010	OTROS GASTOS GENERALES - SERVICIOS	6,000,000	0	0	0	0	6,000,000	0	4,338,600	4,338,600	1,661,400	0	4,338,600	4,338,600	0	0	4,338,600	4,338,600	0	0	2,431,800	2,431,800	1,906,800	
032106010	MAQUINARIA Y EQUIPO	30,000,000	0	0	0	12,000,000	18,000,000	0	0	0	18,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
032106010	PLAZA DE MERCADO	2,500,000	0	0	0	3,500,000	868,082	5,131,918	5,047,718	5,047,718	84,200	0	5,047,718	5,047,718	0	0	5,047,718	5,047,718	0	0	734,638	734,638	4,313,080	
032106010	MATERIALES Y SUMINISTROS PLAZA	2,500,000	0	0	0	3,500,000	868,082	5,131,918	5,047,718	5,047,718	84,200	0	5,047,718	5,047,718	0	0	5,047,718	5,047,718	0	0	734,638	734,638	4,313,080	
032106010	PLANTA BENEFICIO ANIMAL (PBA)	10,000,000	0	0	0	0	9,000,000	1,000,000	35,000	35,000	965,000	0	35,000	35,000	0	0	35,000	35,000	0	0	35,000	35,000	0	
032106010	MATERIALES Y SUMINISTROS PBA	10,000,000	0	0	0	0	9,000,000	1,000,000	35,000	35,000	965,000	0	35,000	35,000	0	0	35,000	35,000	0	0	35,000	35,000	0	
032106010	PLANTA DE TRATAMIENTO AGUAS RESIDU	15,000,000	0	0	0	0	5,000,000	10,000,000	2,503,850	2,503,850	7,496,150	0	2,503,850	2,503,850	0	0	2,503,850	2,503,850	0	0	1,501,100	1,501,100	1,002,750	
032106010	MATERIALES Y EQUIPOS PETAR	15,000,000	0	0	0	0	5,000,000	10,000,000	2,503,850	2,503,850	7,496,150	0	2,503,850	2,503,850	0	0	2,503,850	2,503,850	0	0	1,501,100	1,501,100	1,002,750	
032106010	ALUMBRADO PUBLICO	40,500,000	0	0	0	650,000	5,300,000	35,850,000	35,519,272	35,519,272	330,728	0	35,519,272	35,519,272	0	0	35,519,272	35,519,272	0	0	30,906,368	30,906,368	4,612,904	
032106010	MATERIALES Y EQUIPO ALUMBRADO PUB	40,000,000	0	0	0	650,000	5,300,000	35,350,000	35,319,524	35,319,524	30,476	0	35,319,524	35,319,524	0	0	35,319,524	35,319,524	0	0	30,906,368	30,906,368	4,413,156	
032106010	ELEMENTOS DE PAPELERIA	500,000	0	0	0	0	500,000	0	199,748	199,748	300,252	0	199,748	199,748	0	0	199,748	199,748	0	0	0	0	199,748	
032107	ADQUISICION DE BIENES Y SERVICIOS - N	373,400,000	0	0	0	41,348,082	19,756,230	394,991,852	368,474,144	368,474,144	26,517,708	0	368,474,144	368,474,144	0	0	368,474,144	368,474,144	0	0	333,892,288	333,892,288	34,581,856	
03210701	MANTENIMIENTOS	373,400,000	0	0	0	41,348,082	19,756,230	394,991,852	368,474,144	368,474,144	26,517,708	0	368,474,144	368,474,144	0	0	368,474,144	368,474,144	0	0	333,892,288	333,892,288	34,581,856	
032107010	ADMINISTRATIVA	3,000,000	0	0	0	0	2,007,000	1,293,000	1,293,000	1,293,000	0	0	1,293,000	1,293,000	0	0	1,293,000	1,293,000	0	0				

032107010	MANTENIMIENTOS PLAZA DE MERCAD	52,500,000	0	0	2,998,082	3,500,000	51,998,082	0	51,857,270	51,857,270	140,812	0	51,857,270	51,857,270	0	0	51,857,270	51,857,270	0	0	48,151,270	48,151,270	3,706,000	
032107010	PLANTA DE BENEFICIO ANIMAL	22,100,000	0	0	11,850,000	0	33,950,000	0	33,945,120	33,945,120	4,880	0	33,945,120	33,945,120	0	0	33,945,120	33,945,120	0	0	33,945,120	33,945,120	0	
032107010	MANTENIMIENTOS PBA	22,100,000	0	0	11,850,000	0	33,950,000	0	33,945,120	33,945,120	4,880	0	33,945,120	33,945,120	0	0	33,945,120	33,945,120	0	0	33,945,120	33,945,120	0	
032107010	PLANTA TRATAMIENTO AGUAS RESIDUAL	18,000,000	0	0	2,500,000	0	20,500,000	0	12,247,000	12,247,000	8,253,000	0	12,247,000	12,247,000	0	0	12,247,000	12,247,000	0	0	12,247,000	12,247,000	0	
032107010	MANTENIMIENTOS PETAR	10,000,000	0	0	2,500,000	0	12,500,000	0	12,247,000	12,247,000	253,000	0	12,247,000	12,247,000	0	0	12,247,000	12,247,000	0	0	12,247,000	12,247,000	0	
032107010	REPARACION DE EQUIPOS 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	
032107010	ALUMBRADO PUBLICO	151,500,000	0	0	0	14,249,230	137,250,770	0	134,160,000	134,160,000	3,090,770	0	134,160,000	134,160,000	0	0	134,160,000	134,160,000	0	0	121,620,000	121,620,000	12,540,000	
032107010	MANTENIMIENTO REDES DE ALUMBRADO	151,500,000	0	0	0	14,249,230	137,250,770	0	134,160,000	134,160,000	3,090,770	0	134,160,000	134,160,000	0	0	134,160,000	134,160,000	0	0	121,620,000	121,620,000	12,540,000	
032108	ADQUISICION DE BIENES Y SERVICIOS- C	5,000,000	0	0	0	600,000	4,400,000	0	1,931,800	1,931,800	2,468,200	0	1,931,800	1,931,800	0	0	1,931,800	1,931,800	0	0	1,575,600	1,575,600	356,200	
03210801	TRANSPORTES Y FLETES	5,000,000	0	0	0	600,000	4,400,000	0	1,931,800	1,931,800	2,468,200	0	1,931,800	1,931,800	0	0	1,931,800	1,931,800	0	0	1,575,600	1,575,600	356,200	
032108010	ADMINISTRATIVA	2,000,000	0	0	0	600,000	1,400,000	0	391,400	391,400	1,008,600	0	391,400	391,400	0	0	391,400	391,400	0	0	269,200	269,200	122,200	
032108010	COMUNICACIONES Y TRANSPORTE	2,000,000	0	0	0	600,000	1,400,000	0	391,400	391,400	1,008,600	0	391,400	391,400	0	0	391,400	391,400	0	0	269,200	269,200	122,200	
032108010	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	0	1,540,400	1,540,400	1,459,600	0	1,540,400	1,540,400	0	0	1,540,400	1,540,400	0	0	1,306,400	1,306,400	234,000	
032108010	COMUNICACIONES Y TRANSPORTE A	3,000,000	0	0	0	0	3,000,000	0	1,540,400	1,540,400	1,459,600	0	1,540,400	1,540,400	0	0	1,540,400	1,540,400	0	0	1,306,400	1,306,400	234,000	
032109	ADQUISICION DE BIENES Y SERVICIOS-IM	20,700,000	0	0	1,500,000	4,580,000	17,620,000	0	15,628,500	15,628,500	1,991,500	0	15,628,500	15,628,500	0	0	15,628,500	15,628,500	0	0	9,480,000	9,480,000	6,148,500	
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIO	20,700,000	0	0	1,500,000	4,580,000	17,620,000	0	15,628,500	15,628,500	1,991,500	0	15,628,500	15,628,500	0	0	15,628,500	15,628,500	0	0	9,480,000	9,480,000	6,148,500	
032109010	ADMINISTRATIVA	19,500,000	0	0	1,500,000	4,100,000	16,900,000	0	15,210,000	15,210,000	1,690,000	0	15,210,000	15,210,000	0	0	15,210,000	15,210,000	0	0	9,210,000	9,210,000	6,000,000	
032109010	IMPRESOS, PUBLICACIONES, SUCRIPCION	13,000,000	0	0	0	4,100,000	8,900,000	0	7,310,000	7,310,000	1,590,000	0	7,310,000	7,310,000	0	0	7,310,000	7,310,000	0	0	1,910,000	1,910,000	5,400,000	
032109010	PUBLICIDAD Y PROPAGANDA A	6,500,000	0	0	1,500,000	0	8,000,000	0	7,900,000	7,900,000	100,000	0	7,900,000	7,900,000	0	0	7,900,000	7,900,000	0	0	7,300,000	7,300,000	600,000	
032109010	PLAZA DE MERCADO	600,000	0	0	0	180,000	420,000	0	418,500	418,500	1,500	0	418,500	418,500	0	0	418,500	418,500	0	0	270,000	270,000	148,500	
032109010	IMPRESOS Y PUBLICACIONES PLAZA DE M	600,000	0	0	0	180,000	420,000	0	418,500	418,500	1,500	0	418,500	418,500	0	0	418,500	418,500	0	0	270,000	270,000	148,500	
032109010	PLANTA DE BENEFICIO ANIMAL (PBA)	600,000	0	0	0	300,000	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	
032109010	PUBLICIDAD Y PROPAGANDA PBA	600,000	0	0	0	300,000	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	
032110	ADQUISICION DE BIENES Y SERVICIOS - S	358,000,000	0	0	18,199,230	49,050,000	327,149,230	0	276,956,292	276,956,292	50,192,938	0	276,956,292	276,956,292	0	0	276,956,292	276,956,292	0	0	259,455,723	259,455,723	17,500,569	
03211001	SERVICIOS PUBLICOS	358,000,000	0	0	18,199,230	49,050,000	327,149,230	0	276,956,292	276,956,292	50,192,938	0	276,956,292	276,956,292	0	0	276,956,292	276,956,292	0	0	259,455,723	259,455,723	17,500,569	
032110010	ADMINISTRATIVA	19,000,000	0	0	0	3,100,000	15,900,000	0	14,275,733	14,275,733	1,624,267	0	14,275,733	14,275,733	0	0	14,275,733	14,275,733	0	0	13,685,484	13,685,484	590,249	
032110010	SERVICIOS PUBLICOS ADMINISTRATI	19,000,000	0	0	0	3,100,000	15,900,000	0	14,275,733	14,275,733	1,624,267	0	14,275,733	14,275,733	0	0	14,275,733	14,275,733	0	0	13,685,484	13,685,484	590,249	
032110010	ACUEDUCTO	284,000,000	0	0	0	35,000,000	249,000,000	0	208,205,259	208,205,259	40,794,741	0	208,205,259	208,205,259	0	0	208,205,259	208,205,259	0	0	193,828,437	193,828,437	14,376,822	
032110010	SERVICIOS ENERGIA PLANTA ACUEDUCTO	280,000,000	0	0	0	35,000,000	245,000,000	0	206,194,854	206,194,854	38,805,146	0	206,194,854	206,194,854	0	0	206,194,854	206,194,854	0	0	191,818,032	191,818,032	14,376,822	
032110010	SERVICIO TELEFONICO PLANTA ACUEDUC	4,000,000	0	0	0	0	4,000,000	0	2,010,405	2,010,405	1,989,595	0	2,010,405	2,010,405	0	0	2,010,405	2,010,405	0	0	2,010,405	2,010,405	0	
032110010	PLAZA DE MERCADO	7,000,000	0	0	0	1,950,000	5,050,000	0	4,796,708	4,796,708	253,292	0	4,796,708	4,796,708	0	0	4,796,708	4,796,708	0	0	4,656,549	4,656,549	140,159	
032110010	SERVICIOS PUBLICOS PLAZA DE MERC	7,000,000	0	0	0	1,950,000	5,050,000	0	4,796,708	4,796,708	253,292	0	4,796,708	4,796,708	0	0	4,796,708	4,796,708	0	0	4,656,549	4,656,549	140,159	
032110010	PLANTA DE TRATMAIENTO AGUAS RESIDU	48,000,000	0	0	0	9,000,000	39,000,000	0	34,165,082	34,165,082	4,834,918	0	34,165,082	34,165,082	0	0	34,165,082	34,165,082	0	0	31,771,743	31,771,743	2,393,339	
032110010	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	0	9,000,000	39,000,000	0	34,165,082	34,165,082	4,834,918	0	34,165,082	34,165,082	0	0	34,165,082	34,165,082	0	0	31,771,743	31,771,743	2,393,339	
032110010	ALUMBRADO PUBLICO	0	0	0	18,199,230	0	18,199,230	0	15,513,510	15,513,510	2,685,720	0	15,513,510	15,513,510	0	0	15,513,510	15,513,510	0	0	15,513,510	15,513,510	0	
032110010	SERVICIO ENERGIA PARA ALUMBRADO PU	0	0	0	18,199,230	0	18,199,230	0	15,513,510	15,513,510	2,685,720	0	15,513,510	15,513,510	0	0	15,513,510	15,513,510	0	0	15,513,510	15,513,510	0	
032111	ADQUISICION DE BIENES Y SERVICIOS - SE	19,600,000	0	0	0	4,600,000	2,079,000	22,121,000	0	10,835,584	10,835,584	11,285,416	0	10,835,584	10,835,584	0	0	10,835,584	10,835,584	0	0	7,563,665	7,563,665	3,271,919
03211101	SEGUROS	19,600,000	0	0	0	4,600,000	2,079,000	22,121,000	0	10,835,584	10,835,584	11,285,416	0	10,835,584	10,835,584	0	0	10,835,584	10,835,584	0	0	7,563,665	7,563,665	3,271,919
032111010	ADMINISTRATIVA	3,000,000	0	0	0	600,000	2,079,000	1,521,000	0	1,360,652	1,360,652	160,348	0	1,360,652	1,360,652	0	0	1,360,652	1,360,652	0	0	1,360,652	1,360,652	0
032111010	SEGUROS ADMINISTRATI	3,000,000	0	0	0	600,000	2,079,000	1,521,000	0	1,360,652	1,360,652	160,348	0	1,360,652	1,360,652	0	0	1,360,652	1,360,652	0	0	1,360,652	1,360,652	0
032111010	ACUEDUCTO	4,600,000	0	0	0	0	4,600,000	0	1,735,253	1,735,253	2,864,747	0	1,735,253	1,735,253	0	0	1,735,253	1,735,253	0	0	1,735,253	1,735,253	0	
032111010	SEGUROS ACUEDUCTO	4,600,000	0	0	0	0	4,600,000	0	1,735,253	1,735,253	2,864,747	0	1,735,253	1,735,253	0	0	1,735,253	1,735,253	0	0	1,735,253	1,735,253	0	
032111010	ASEO	12,000,000	0	0	0	4,000,000	0	16,000,000	0	7,739,679	7,739,679	8,260,321	0	7,739,679	7,739,679	0	0	7,739,679	7,739,679	0	0	4,467,760	4,467,760	3,271,919
032111010	SEGUROS ASEO	12,000,000	0	0	0	4,000,000	0	16,000,000	0	7,739,679	7,739,679	8,260,321	0	7,739,679	7,739,679	0	0	7,739,679	7,739,679	0	0	4,467,760	4,467,760	3,271,919
032113	ADQUISICION DE BIENES Y SERVICIOS -V	13,500,000	0	0	0	0	13,500,000	0	10,989,841	10,989,841	2,510,159	0	10,989,841	10,989,841	0	0	10,989,841	10,989,841	0	0	10,678,717	10,678,717	311,124	
03211301	VIATICOS Y GASTOS DE VIAJE	13,500,000	0	0	0	0	13,500,000	0	10,989,841	10,989,841	2,510,159	0	10,989,841	10,989,841	0	0	10,989,841	10,989,841	0	0	10,678,717	10,678,717	311,124	
032113010	ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	0	9,711,875	9,711,875	2,288,125	0	9,711,875	9,711,875										

032310	TRANSFERENCIA DE PREVISION Y SEGUR	41,860,000	0	0	0	0	41,860,000	0	36,806,140	36,806,140	5,053,860	0	36,806,140	36,806,140	0	0	36,806,140	36,806,140	0	0	36,806,140	36,806,140	0	0	36,806,140	36,806,140
03231001	FONDOS DE PENSIONES TERRITORIAL	41,860,000	0	0	0	0	41,860,000	0	36,806,140	36,806,140	5,053,860	0	36,806,140	36,806,140	0	0	36,806,140	36,806,140	0	0	36,806,140	36,806,140	0	0	36,806,140	36,806,140
032310010	APORTE PATRONAL- FONDO DE PENSIONE	41,860,000	0	0	0	0	41,860,000	0	36,806,140	36,806,140	5,053,860	0	36,806,140	36,806,140	0	0	36,806,140	36,806,140	0	0	36,806,140	36,806,140	0	0	36,806,140	36,806,140
032310010	ADMINISTRATIVA	20,200,000	0	0	0	0	20,200,000	0	17,929,440	17,929,440	2,270,560	0	17,929,440	17,929,440	0	0	17,929,440	17,929,440	0	0	17,929,440	17,929,440	0	0	17,929,440	17,929,440
032310010	APORTE PATRONAL - FONDO DE PENSION	19,000,000	0	0	0	0	19,000,000	0	17,116,320	17,116,320	1,883,680	0	17,116,320	17,116,320	0	0	17,116,320	17,116,320	0	0	17,116,320	17,116,320	0	0	17,116,320	17,116,320
032310010	CONMUTACION PENSION VEJEZ ADM	1,200,000	0	0	0	0	1,200,000	0	813,120	813,120	386,880	0	813,120	813,120	0	0	813,120	813,120	0	0	813,120	813,120	0	0	813,120	813,120
032310010	ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	0	15,441,220	15,441,220	2,558,780	0	15,441,220	15,441,220	0	0	15,441,220	15,441,220	0	0	15,441,220	15,441,220	0	0	15,441,220	15,441,220
032310010	APORTE PATRONAL-FONDO DE PENSIONE	18,000,000	0	0	0	0	18,000,000	0	15,441,220	15,441,220	2,558,780	0	15,441,220	15,441,220	0	0	15,441,220	15,441,220	0	0	15,441,220	15,441,220	0	0	15,441,220	15,441,220
032310010	ALCANTARILLADO	1,900,000	0	0	0	0	1,900,000	0	1,747,236	1,747,236	152,764	0	1,747,236	1,747,236	0	0	1,747,236	1,747,236	0	0	1,747,236	1,747,236	0	0	1,747,236	1,747,236
032310010	APORTE PATRONAL-FONDO DE PENSIONE	1,900,000	0	0	0	0	1,900,000	0	1,747,236	1,747,236	152,764	0	1,747,236	1,747,236	0	0	1,747,236	1,747,236	0	0	1,747,236	1,747,236	0	0	1,747,236	1,747,236
032310010	ASEO	600,000	0	0	0	0	600,000	0	533,844	533,844	66,156	0	533,844	533,844	0	0	533,844	533,844	0	0	533,844	533,844	0	0	533,844	533,844
032310010	APORTE PATRONAL-FONDO DE PENSIONE	600,000	0	0	0	0	600,000	0	533,844	533,844	66,156	0	533,844	533,844	0	0	533,844	533,844	0	0	533,844	533,844	0	0	533,844	533,844
032310010	ALUMBRADO PUBLICO	1,160,000	0	0	0	0	1,160,000	0	1,154,400	1,154,400	5,600	0	1,154,400	1,154,400	0	0	1,154,400	1,154,400	0	0	1,154,400	1,154,400	0	0	1,154,400	1,154,400
032310010	APORTE PATRONAL - FONDO DE PENSION	1,160,000	0	0	0	0	1,160,000	0	1,154,400	1,154,400	5,600	0	1,154,400	1,154,400	0	0	1,154,400	1,154,400	0	0	1,154,400	1,154,400	0	0	1,154,400	1,154,400
032311	TRANSFERENCIA DE PREVISION Y SEGU	36,990,000	0	0	10,000	0	37,000,000	0	30,585,316	30,585,316	6,414,684	0	30,585,316	30,585,316	0	0	30,585,316	30,585,316	0	0	30,585,316	30,585,316	0	0	30,585,316	30,585,316
03231101	CESANTIAS	32,690,000	0	0	0	0	32,690,000	0	27,644,474	27,644,474	5,045,526	0	27,644,474	27,644,474	0	0	27,644,474	27,644,474	0	0	27,644,474	27,644,474	0	0	27,644,474	27,644,474
032311010	ADMINISTRATIVA	14,500,000	0	0	0	0	14,500,000	0	11,318,498	11,318,498	3,181,502	0	11,318,498	11,318,498	0	0	11,318,498	11,318,498	0	0	11,318,498	11,318,498	0	0	11,318,498	11,318,498
032311010	AUXILIO DE CESANTIAS ADMINISTR	14,500,000	0	0	0	0	14,500,000	0	11,318,498	11,318,498	3,181,502	0	11,318,498	11,318,498	0	0	11,318,498	11,318,498	0	0	11,318,498	11,318,498	0	0	11,318,498	11,318,498
032311010	ACUEDUCTO	15,000,000	0	0	0	0	15,000,000	0	13,553,192	13,553,192	1,446,808	0	13,553,192	13,553,192	0	0	13,553,192	13,553,192	0	0	13,553,192	13,553,192	0	0	13,553,192	13,553,192
032311010	AUXILIO DE CESANTIAS ACUE	15,000,000	0	0	0	0	15,000,000	0	13,553,192	13,553,192	1,446,808	0	13,553,192	13,553,192	0	0	13,553,192	13,553,192	0	0	13,553,192	13,553,192	0	0	13,553,192	13,553,192
032311010	ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	0	1,369,344	1,369,344	230,656	0	1,369,344	1,369,344	0	0	1,369,344	1,369,344	0	0	1,369,344	1,369,344	0	0	1,369,344	1,369,344
032311010	AUXILIO DE CESANTIAS ALCANTARILLAD	1,600,000	0	0	0	0	1,600,000	0	1,369,344	1,369,344	230,656	0	1,369,344	1,369,344	0	0	1,369,344	1,369,344	0	0	1,369,344	1,369,344	0	0	1,369,344	1,369,344
032311010	ASEO	600,000	0	0	0	0	600,000	0	418,468	418,468	181,532	0	418,468	418,468	0	0	418,468	418,468	0	0	418,468	418,468	0	0	418,468	418,468
032311010	AUXILIO DE CESANTIAS ASEO	600,000	0	0	0	0	600,000	0	418,468	418,468	181,532	0	418,468	418,468	0	0	418,468	418,468	0	0	418,468	418,468	0	0	418,468	418,468
032311010	CESANTIAS	990,000	0	0	0	0	990,000	0	984,972	984,972	5,028	0	984,972	984,972	0	0	984,972	984,972	0	0	984,972	984,972	0	0	984,972	984,972
032311010	AUXILIO DE CESANTIAS ALUMBRADO PUB	990,000	0	0	0	0	990,000	0	984,972	984,972	5,028	0	984,972	984,972	0	0	984,972	984,972	0	0	984,972	984,972	0	0	984,972	984,972
03231102	INTERESES A LAS CESANTIAS	4,300,000	0	0	10,000	0	4,310,000	0	2,940,842	2,940,842	1,369,158	0	2,940,842	2,940,842	0	0	2,940,842	2,940,842	0	0	2,940,842	2,940,842	0	0	2,940,842	2,940,842
032311020	ADMINISTRATIVA	1,800,000	0	0	0	0	1,800,000	0	1,233,146	1,233,146	566,854	0	1,233,146	1,233,146	0	0	1,233,146	1,233,146	0	0	1,233,146	1,233,146	0	0	1,233,146	1,233,146
032311020	INTERESES A LAS CESANTIAS ADMINISTR	1,800,000	0	0	0	0	1,800,000	0	1,233,146	1,233,146	566,854	0	1,233,146	1,233,146	0	0	1,233,146	1,233,146	0	0	1,233,146	1,233,146	0	0	1,233,146	1,233,146
032311020	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	1,486,075	1,486,075	513,925	0	1,486,075	1,486,075	0	0	1,486,075	1,486,075	0	0	1,486,075	1,486,075	0	0	1,486,075	1,486,075
032311020	INTERESES A LAS CESANTIAS ACUEDUC	2,000,000	0	0	0	0	2,000,000	0	1,486,075	1,486,075	513,925	0	1,486,075	1,486,075	0	0	1,486,075	1,486,075	0	0	1,486,075	1,486,075	0	0	1,486,075	1,486,075
032311020	ALCANTARILLADO	300,000	0	0	0	0	300,000	0	164,322	164,322	135,678	0	164,322	164,322	0	0	164,322	164,322	0	0	164,322	164,322	0	0	164,322	164,322
032311020	INTERESES A LAS CESANTIAS ALCANTAR	300,000	0	0	0	0	300,000	0	164,322	164,322	135,678	0	164,322	164,322	0	0	164,322	164,322	0	0	164,322	164,322	0	0	164,322	164,322
032311020	ASEO	80,000	0	0	0	0	80,000	0	50,216	50,216	29,784	0	50,216	50,216	0	0	50,216	50,216	0	0	50,216	50,216	0	0	50,216	50,216
032311020	INTERESES A LAS CESANTIAS ASEO	80,000	0	0	0	0	80,000	0	50,216	50,216	29,784	0	50,216	50,216	0	0	50,216	50,216	0	0	50,216	50,216	0	0	50,216	50,216
032311020	ALUMBRADO PUBLICO	120,000	0	0	10,000	0	130,000	0	7,083	7,083	122,917	0	7,083	7,083	0	0	7,083	7,083	0	0	7,083	7,083	0	0	7,083	7,083
032311020	INTERESES A LAS CESANTIAS ALUMBRAD	120,000	0	0	10,000	0	130,000	0	7,083	7,083	122,917	0	7,083	7,083	0	0	7,083	7,083	0	0	7,083	7,083	0	0	7,083	7,083
032312	TRANSFERENCIA DE PREVISION Y SEGUR	34,922,000	0	0	20,711,000	0	14,211,000	0	5,544,082	5,544,082	8,666,918	0	5,544,082	5,544,082	0	0	5,544,082	5,544,082	0	0	5,544,082	5,544,082	0	0	5,544,082	5,544,082
03231201	TRANSFERENCIA DE PREVISION SOCIAL -	34,922,000	0	0	20,711,000	0	14,211,000	0	5,544,082	5,544,082	8,666,918	0	5,544,082	5,544,082	0	0	5,544,082	5,544,082	0	0	5,544,082	5,544,082	0	0	5,544,082	5,544,082
032312010	APORTE PATRONAL EPS	29,421,000	0	0	20,711,000	0	8,710,000	0	1,234,600	1,234,600	7,475,400	0	1,234,600	1,234,600	0	0	1,234,600	1,234,600	0	0	1,234,600	1,234,600	0	0	1,234,600	1,234,600
032312010	APORTE PATRONAL EPS ADMINISTR	13,500,000	0	0	12,511,000	0	989,000	0	849,600	849,600	139,400	0	849,600	849,600	0	0	849,600	849,600	0	0	849,600	849,600	0	0	849,600	849,600
032312010	ACUEDUCTO	13,000,000	0	0	8,200,000	0	4,800,000	0	385,000	385,000	4,415,000	0	385,000	385,000	0	0	385,000	385,000	0	0	385,000	385,000	0	0	385,000	385,000
032312010	APORTE PATRONAL EPS - ACUEDUCTO	13,000,000	0	0	8,200,000	0	4,800,000	0	385,000	385,000	4,415,000	0	385,000	385,000	0	0	385,000	385,000	0	0	385,000	385,000	0	0	385,000	385,000
032312010	ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	0	0	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032312010	APORTE PATRONAL EPS - ALCANTARILLA	1,600,000	0	0	0	0	1,600,000	0																		

032601010	ADMINISTRATIVA	3,500,000	0	0	0	0	3,500,000	0	2,555,900	2,555,900	944,100	0	2,555,900	2,555,900	0	0	2,555,900	2,555,900	0	0	2,555,900	2,555,900	0
032601010	DOTACION AL PERSONAL ADMINISTI	3,500,000	0	0	0	0	3,500,000	0	2,555,900	2,555,900	944,100	0	2,555,900	2,555,900	0	0	2,555,900	2,555,900	0	0	2,555,900	2,555,900	0
032601010	ACUEDUCTO	5,700,000	0	0	0	0	5,700,000	0	4,405,000	4,405,000	1,295,000	0	4,405,000	4,405,000	0	0	4,405,000	4,405,000	0	0	4,405,000	4,405,000	0
032601010	DOTACION AL PERSONAL ACUEDUCTO	5,700,000	0	0	0	0	5,700,000	0	4,405,000	4,405,000	1,295,000	0	4,405,000	4,405,000	0	0	4,405,000	4,405,000	0	0	4,405,000	4,405,000	0
032601010	ALUMBRADO PUBLICO	600,000	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
032601010	DOTACION AL PERSONAL ALUMBRADO PU	600,000	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION	67,600,000	#####	0	3,500,000	3,500,000	293,875,270	0	217,808,804	217,808,804	76,066,466	0	217,808,804	217,808,804	0	0	217,808,804	217,808,804	0	0	23,133,882	23,133,882	194,674,922
0541	SECTOR SANEAMIENTO BASICO Y AGUA P	67,600,000	#####	0	3,500,000	3,500,000	293,875,270	0	217,808,804	217,808,804	76,066,466	0	217,808,804	217,808,804	0	0	217,808,804	217,808,804	0	0	23,133,882	23,133,882	194,674,922
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	67,600,000	#####	0	3,500,000	3,500,000	136,281,884	0	60,215,418	60,215,418	76,066,466	0	60,215,418	60,215,418	0	0	60,215,418	60,215,418	0	0	11,133,882	11,133,882	49,081,536
05410103	SISTEMA GENERAL DE PARTICIPACION	0	#####	0	0	0	61,512,949	0	45,415,953	45,415,953	16,096,996	0	45,415,953	45,415,953	0	0	45,415,953	45,415,953	0	0	7,003,352	7,003,352	38,412,601
054101030	ALUMBRADO PUBLICO	0	#####	0	0	0	31,504,249	0	31,409,249	31,409,249	95,000	0	31,409,249	31,409,249	0	0	31,409,249	31,409,249	0	0	0	0	31,409,249
054101030	ALUMBRADO PUBLICO FIN DE AÑO	0	#####	0	0	0	31,504,249	0	31,409,249	31,409,249	95,000	0	31,409,249	31,409,249	0	0	31,409,249	31,409,249	0	0	0	0	31,409,249
054101030	MEDIO AMBIENTE	0	#####	0	0	0	30,008,700	0	14,006,704	14,006,704	16,001,996	0	14,006,704	14,006,704	0	0	14,006,704	14,006,704	0	0	7,003,352	7,003,352	7,003,352
054101030	RECUPERACION ZONAS VERDES, PARQUE	0	#####	0	0	0	30,008,700	0	14,006,704	14,006,704	16,001,996	0	14,006,704	14,006,704	0	0	14,006,704	14,006,704	0	0	7,003,352	7,003,352	7,003,352
05410105	RECURSOS PROPIOS	67,600,000	0	0	3,500,000	3,500,000	67,600,000	0	7,630,530	7,630,530	59,969,470	0	7,630,530	7,630,530	0	0	7,630,530	7,630,530	0	0	4,130,530	4,130,530	3,500,000
054101050	SERVICIO ALCANTARILLADO	67,600,000	0	0	0	3,500,000	64,100,000	0	4,130,530	4,130,530	59,969,470	0	4,130,530	4,130,530	0	0	4,130,530	4,130,530	0	0	4,130,530	4,130,530	0
054101050	EXPANSION Y REPOSICION DEL SISTEMA	37,600,000	0	0	0	0	37,600,000	0	4,130,530	4,130,530	33,469,470	0	4,130,530	4,130,530	0	0	4,130,530	4,130,530	0	0	4,130,530	4,130,530	0
054101050	ESTUDIOS, DISEÑOS, CONSULTORIAS E I	30,000,000	0	0	0	3,500,000	26,500,000	0	0	0	26,500,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050	MEDIO AMBIENTE	0	0	0	3,500,000	0	3,500,000	0	3,500,000	3,500,000	0	0	3,500,000	3,500,000	0	0	3,500,000	3,500,000	0	0	0	0	3,500,000
054101050	RECUPERACION ZONAS VERDES, PARQUE	0	0	0	3,500,000	0	3,500,000	0	3,500,000	3,500,000	0	0	3,500,000	3,500,000	0	0	3,500,000	3,500,000	0	0	0	0	3,500,000
05410106	FONDOS COMUNES	0	7,168,935	0	0	0	7,168,935	0	7,168,935	7,168,935	0	0	7,168,935	7,168,935	0	0	7,168,935	7,168,935	0	0	0	0	7,168,935
054101060	SERVICIO DE ALCANTARILLADO	0	7,168,935	0	0	0	7,168,935	0	7,168,935	7,168,935	0	0	7,168,935	7,168,935	0	0	7,168,935	7,168,935	0	0	0	0	7,168,935
054101060	ESTUDIOS, DISEÑOS CONSULTORIAS E IN	0	7,168,935	0	0	0	7,168,935	0	7,168,935	7,168,935	0	0	7,168,935	7,168,935	0	0	7,168,935	7,168,935	0	0	0	0	7,168,935
054103	MEJORAMIENTO Y MANTENIMIENTO DE II	0	#####	0	0	0	157,593,386	0	157,593,386	157,593,386	0	0	157,593,386	157,593,386	0	0	157,593,386	157,593,386	0	0	12,000,000	12,000,000	145,593,386
05410390	OTROS RECURSOS	0	#####	0	0	0	157,593,386	0	157,593,386	157,593,386	0	0	157,593,386	157,593,386	0	0	157,593,386	157,593,386	0	0	12,000,000	12,000,000	145,593,386
054103900	REGALIAS- PROYECTOS DE SANEAMIENTC	0	#####	0	0	0	92,033,813	0	92,033,813	92,033,813	0	0	92,033,813	92,033,813	0	0	92,033,813	92,033,813	0	0	0	0	92,033,813
054103900	SERVICIO DE ALCANTARILLADO	0	#####	0	0	0	53,102,635	0	53,102,635	53,102,635	0	0	53,102,635	53,102,635	0	0	53,102,635	53,102,635	0	0	0	0	53,102,635
054103900	PLANTA DE TRATAMIENTO DE AGUAS RES	0	#####	0	0	0	49,271,870	0	49,271,870	49,271,870	0	0	49,271,870	49,271,870	0	0	49,271,870	49,271,870	0	0	0	0	49,271,870
054103900	ESTUDIOS, DISEÑOS, CONSULTORIAS E II	0	3,830,765	0	0	0	3,830,765	0	3,830,765	3,830,765	0	0	3,830,765	3,830,765	0	0	3,830,765	3,830,765	0	0	0	0	3,830,765
054103900	ALUMBRADO PUBLICO	0	#####	0	0	0	38,931,178	0	38,931,178	38,931,178	0	0	38,931,178	38,931,178	0	0	38,931,178	38,931,178	0	0	0	0	38,931,178
054103900	ALUMBRADO PUBLICO FIN DE AÑO	0	#####	0	0	0	38,931,178	0	38,931,178	38,931,178	0	0	38,931,178	38,931,178	0	0	38,931,178	38,931,178	0	0	0	0	38,931,178
054103909	OTROS	0	#####	0	0	0	65,559,573	0	65,559,573	65,559,573	0	0	65,559,573	65,559,573	0	0	65,559,573	65,559,573	0	0	12,000,000	12,000,000	53,559,573
054103909	FONDOS RECURSOS CON MARGEN DE COI	0	#####	0	0	0	65,559,573	0	65,559,573	65,559,573	0	0	65,559,573	65,559,573	0	0	65,559,573	65,559,573	0	0	12,000,000	12,000,000	53,559,573
054103909	MEDIO AMBIENTE	0	#####	0	0	0	24,000,000	0	24,000,000	24,000,000	0	0	24,000,000	24,000,000	0	0	24,000,000	24,000,000	0	0	12,000,000	12,000,000	12,000,000
054103909	RECUPERACION ZONAS VERDES, PARQUE	0	#####	0	0	0	24,000,000	0	24,000,000	24,000,000	0	0	24,000,000	24,000,000	0	0	24,000,000	24,000,000	0	0	12,000,000	12,000,000	12,000,000
054103909	SERVICIO DE ALUMBRADO PUBLICO	0	#####	0	0	0	41,559,573	0	41,559,573	41,559,573	0	0	41,559,573	41,559,573	0	0	41,559,573	41,559,573	0	0	0	0	41,559,573
054103909	ALUMBRADO PUBLICO FIN DE AÑO	0	#####	0	0	0	41,559,573	0	41,559,573	41,559,573	0	0	41,559,573	41,559,573	0	0	41,559,573	41,559,573	0	0	0	0	41,559,573