REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2015 a Ene-31-2015

Codigo	Descripción	Presupto Inicial	Modificación		Traslados		Presupto Definitivo	Disponibilidades				Compromisos			Obligaciones			Giros		
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Periodo	Total	Saldo	Periodo	Total	Saldo	Periodo	Total	Saldo
03	PRESUPUESTO DE GASTOS DE FUNCIO	2,233,658,954	212,032,000	0	20,750,000	20,750,000	2,445,690,954	0	294,486,789	294,486,789	2,151,204,165	293,775,184	293,775,184	711,605	221,028,484	221,028,484	72,746,700	23,012,407	23,012,407	198,016,076
0320	GASTOS DE PERSONAL APROBADOS ((	683,232,000	12,750,000	0	1,000,000	2,750,000	694,232,000	0	139,167,040	139,167,040	555,064,960	139,167,040	139,167,040	0	71,820,340	71,820,340	67,346,700	4,048,759	4,048,759	67,771,581
032001	SERVICIOS PERSONALES ASOCIADOS	337,862,000	9,660,000	0	0	0	347,522,000	0	28,241,967	28,241,967	319,280,033	28,241,967	28,241,967	0	28,241,967	28,241,967	0	1,094,845	1,094,845	27,147,122
03200101	ADMINISTRATIVA	171,762,000	0	0	0	0	171,762,000	0	13,591,697	13,591,697	158,170,303	13,591,697	13,591,697	0	13,591,697	13,591,697	0	586,345	586,345	13,005,352
0320010101	PERSONAL DE NOMINA	158,000,000	0	0	0	0	158,000,000	0	12,464,084	12,464,084	145,535,916	12,464,084	12,464,084	0	12,464,084	12,464,084	0	586,345	586,345	11,877,739
0320010102	SUELDO APRENDIZ DEL SENA O MONE	6,000,000	0	0	0	0	6,000,000	0	483,263	483,263	5,516,737	483,263	483,263	0	483,263	483,263	0	0	0	483,263
0320010103	MESADA PENSIONAL	7,762,000	0	0	0	0	7,762,000	0	644,350	644,350	7,117,650	644,350	644,350	0	644,350	644,350	0	0	0	644,350
03200102	ACUEDUCTO	143,000,000	0	0	0	0	143,000,000	0	12,080,872	12,080,872	130,919,128	12,080,872	12,080,872	0	12,080,872	12,080,872	0	508,500	508,500	11,572,372
0320010201	PERSONAL DE NOMINA	140,000,000	0	0	0	0	140,000,000	0	11,597,609	11,597,609	128,402,391	11,597,609	11,597,609	0	11,597,609	11,597,609	0	508,500	508,500	11,089,109
0320010202	SUELDO APRENDIZ SENA O MONETIZ	3,000,000	0	0	0	0	3,000,000	0	483,263	483,263	2,516,737	483,263	483,263	0	483,263	483,263	0	0	0	483,263
03200103	ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	0	1,326,386	1,326,386	16,673,614	1,326,386	1,326,386	0	1,326,386	1,326,386	0	0	0	1,326,386
0320010301	PERSONAL NOMINA ALCANTARILLA	18,000,000	0	0	0	0	18,000,000	0	1,326,386	1,326,386	16,673,614	1,326,386	1,326,386	0	1,326,386	1,326,386	0	0	0	1,326,386
03200104	ASEO	5,100,000	0	0	0	0	5,100,000	0	405,338	405,338	4,694,662	405,338	405,338	0	405,338	405,338	0	0	0	405,338
0320010401	PERSONAL NOMINA ASEO	5,100,000	0	0	0	0	5,100,000	0	405,338	405,338	4,694,662	405,338	405,338	0	405,338	405,338	0	0	0	405,338
03200108	ALUMBRADO PUBLICO	0	9,660,000	0	0	0	9,660,000	0	837,674	837,674	8,822,326	837,674	837,674	0	837,674	837,674	0	0	0	837,674
0320010801	SUELDO PERSONAL NOMINA ALUM	0	9,660,000	0	0	0	9,660,000	0	837,674	837,674	8,822,326	837,674	837,674	0	837,674	837,674	0	0	0	837,674
032003	SERVICIOS PERSONALES ASOCIADOS	59,320,000	2,690,000	0	0	0	62,010,000	0	3,324,213	3,324,213	58,685,787	3,324,213	3,324,213	0	3,324,213	3,324,213	0	1,421,877	1,421,877	1,902,336
03200301	PRIMA DE NAVIDAD	28,800,000	890,000	0	0	0	29,690,000	0	0	0	29,690,000	0	0	0	0	0	0	0	0	0
0320030101	ADMINISTRATIVA	14,800,000	0	0	0	0	14,800,000	0	0	0	14,800,000	0	0	0	0	0	0	0	0	0
032003010101	PRIMA DE NAVIADA	13,500,000	0	0	0	0	13,500,000	0	0	0	13,500,000	0	0	0	0	0	0	0	0	0
032003010102	MESADA ADICIONAL	1,300,000	0	0	0	0	1,300,000	0	0	0	1,300,000	0	0	0	0	0	0	0	0	0
0320030102	ACUEDUCTO	12,000,000	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD	12,000,000	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0
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
032003010301	PRIMA DE NAVIDAD ALCANTARILL	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
0320030104	ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	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
0320030108	ALUMBRADO PUBLICO	0	890,000	0	0	0	890,000	0	0	0	890,000	0	0	0	0	0	0	0	0	0
032003010801	PRIMA DE NAVIDAD ALUMBRDO PUE	0	890,000	0	0	0	890,000	0	0	0	890,000	0	0	0	0	0	0	0	0	0
03200305	PRIMA DE VACACIONES	14,520,000	900,000	0	0	0	15,420,000	0	2,041,547	2,041,547	13,378,453	2,041,547	2,041,547	0	2,041,547	2,041,547	0	1,421,877	1,421,877	619,670
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	0	688,356	688,356	6,311,644	688,356	688,356	0	688,356	688,356	0	517,363	517,363	170,993
032003050101	PRIMA DE VACACIONES	7,000,000	0	0	0	0	7,000,000	0	688,356	688,356	6,311,644	688,356	688,356	0	688,356	688,356	0	517,363	517,363	170,993
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	897,354	897,354	5,602,646	897,354	897,354	0	897,354	897,354	0	448,677	448,677	448,677
032003050201	PRIMA DE VACACIONES	6,500,000	0	0	0	0	6,500,000	0	897,354	897,354	5,602,646	897,354	897,354	0	897,354	897,354	0	448,677	448,677	448,677
0320030503	ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	0	720,000	0	0	0	0	0	0	0	0	0
032003050301	PRIMA DE VACACIONES ALCANTARI	720,000	0	0	0	0	720,000	0	0	0	720,000	0	0	0	0	0	0	0	0	0
0320030504	ASEO	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0
032003050401	PRIMA DE VACACIONES ASEO	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0
0320030508	ALUMBRADO PUBLICO	0	900,000	0	0	0	900,000	0	455,837	455,837	444,163	455,837	455,837	0	455,837	455,837	0	455,837	455,837	0
032003050801	PRIMA DE VACACIONES ALUMBRADO	0	900,000	0	0	0	900,000	0	455,837	455,837	444,163	455,837	455,837	0	455,837	455,837	0	455,837	455,837	0
03200308	SUBSIDIO DE TRANSPORTE	16,000,000	900,000	0	0	0	16,900,000	0	1,282,666	1,282,666	15,617,334	1,282,666	1,282,666	0	1,282,666	1,282,666	0	0	0	1,282,666
0320030801	ADMINSITRATIVA	6,000,000	0	0	0	0	6,000,000	0	389,733	389,733	5,610,267	389,733	389,733	0	389,733	389,733	0	0	0	389,733
032003080101	SUBSIDIO DE TRANSPORTE	6,000,000	0	0	0	0	6,000,000	0	389,733	389,733	5,610,267	389,733	389,733	0	389,733	389,733	0	0	0	389,733
0320030802	ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	0	818,933	818,933	9,181,067	818,933	818,933	0	818,933	818,933	0	0	0	818,933
032003080201	SUBSIDIO DE TRANSPORTE	10,000,000	0	0	0	0	10,000,000	0	818,933	818,933	9,181,067	818,933	818,933	0	818,933	818,933	0	0	0	818,933
0320030808	ALUMBRADO PUBLICO	0	900,000	0	0	0	900,000	0	74,000	74,000	826,000	74,000	74,000	0	74,000	74,000	0	0	0	74,000
032003080801	SUBSIDIO DE TRANSPORTE ALUMBR	0	900,000	0	0	0	900,000	0	74,000	74,000	826,000	74,000	74,000	0	74,000	74,000	0	0	0	74,000
032005	SERVICIOS PERSONALES ASOCIADOS	3,000,000	0	0	1,000,000	0	4,000,000	0	626,830	626,830	3,373,170	626,830	626,830	0	626,830	626,830	0	455,837	455,837	170,993
03200502	INDEMNIZACIONES DE VACACIONES	3,000,000	0	0	1,000,000	0	4,000,000	0	626,830	626,830	3,373,170	626,830	626,830	0	626,830	626,830	0	455,837	455,837	170,993
0320050201	ADMINISTRATIVA	3,000,000	0	0	0	0	3,000,000	0	170,993	170,993	2,829,007	170,993	170,993	0	170,993	170,993	0	0	0	170,993
032005020101	INDEMNIZACIONES DE VACACIONES	3,000,000	0	0	0	0	3,000,000	0	170,993	170,993	2,829,007	170,993	170,993	0	170,993	170,993	0	0	0	170,993
0320050208	ALUMBRADO PUBLICO	0	0	0	1,000,000	0	1,000,000	0	455,837	455,837	544,163	455,837	455,837	0	455,837	455,837	0	455,837	455,837	0
032005020801	INDEMNIZACION DE VACACIONES	0	0	0	1,000,000	0	1,000,000	0	455,837	455,837	544,163	455,837	455,837	0	455,837	455,837	0	455,837	455,837	0
032007	SERVICIOS PERSONLAES INDIRECTOS	6,000,000	0	0	0	0	6,000,000	0	2,100,000	2,100,000	3,900,000	2,100,000	2,100,000	0	2,100,000	2,100,000	0	0	0	2,100,000
03200701	ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	0	2,100,000	2,100,000	3,900,000	2,100,000	2,100,000	0	2,100,000	2,100,000	0	0	0	2,100,000
0320070101	GASTOS DE PERSONAL SUPERNUMERA	6,000,000	0	0	0	0	6,000,000	0	2,100,000	2,100,000	3,900,000	2,100,000	2,100,000	0	2,100,000	2,100,000	0	0	0	2,100,000
032008	SERVICIOS PERSONALES INDIRECTOS	72,000,000	0	0	0	2,750,000	69,250,000	0	53,600,000	53,600,000	15,650,000	53,600,000	53,600,000	0	4,500,000	4,500,000	49,100,000	0	0	4,500,000
03200801	ADMINISTRATIVA	61,000,000	0	0	0	2,750,000	58,250,000	0	53,600,000	53,600,000	4,650,000	53,600,000	53,600,000	0	4,500,000	4,500,000	49,100,000	0	0	4,500,000
0320080101	HONORARIOS PROFESIONALES	60,000,000	0	0	0	2,750,000	57,250,000	0	53,600,000	53,600,000	3,650,000	53,600,000	53,600,000	0	4,500,000	4,500,000	49,100,000	0	0	4,500,000

0320080102	SERVICIOS TECNICOS	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
03200802	ACUEDUCTO	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
0320080201	HONORARIOS PROFESIONALES	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
0320080202	SERVICIOS TECNICOS	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
03200804	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
0320080401	HONORARIOS PROFESIONALES ASE	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
032013	SERVICIOS PERSONALES INDIRECTOS	192,000,000	0	0	0	0	192,000,000	0	50,197,830	50,197,830	141,802,170	50,197,830	50,197,830	0	31,951,130	31,951,130	18,246,700	0	0	31,951,130
03201302	ACUEDUCTO	61,000,000	0	0	0	0	61,000,000	0	23,246,540	23,246,540	37,753,460	23,246,540	23,246,540	0	4,999,840	4,999,840	18,246,700	0	0	4,999,840
0320130201	TOMA DE LECTURAS Y ENTREGA DE F	21,000,000	0	0	0	0	21,000,000	0	1,620,000	1,620,000	19,380,000	1,620,000	1,620,000	0	1,620,000	1,620,000	0	0	0	1,620,000
0320130202	OTROS CONTRATOS DE PERSONAL TE	40,000,000	0	0	0	0	40,000,000	0	21,626,540	21,626,540	18,373,460	21,626,540	21,626,540	0	3,379,840	3,379,840	18,246,700	0	0	3,379,840
03201304	ASEO	70,000,000	0	0	0	0	70,000,000	0	8,412,250	8,412,250	61,587,750	8,412,250	8,412,250	0	8,412,250	8,412,250	0	0	0	8,412,250
0320130401	OTROS CONTRATOS DE PERSONAL TE	70,000,000	0	0	0	0	70,000,000	0	8,412,250	8,412,250	61,587,750	8,412,250	8,412,250	0	8,412,250	8,412,250	0	0	0	8,412,250
03201307	PETARS	61,000,000	0	0	0	0	61,000,000	0	18,539,040	18,539,040	42,460,960	18,539,040	18,539,040	0	18,539,040	18,539,040	0	0	0	18,539,040
0320130701	OTROS CONTRATOS DE PERSONAL TE	61,000,000	0	0	0	0	61,000,000	0	18,539,040	18,539,040	42,460,960	18,539,040	18,539,040	0	18,539,040	18,539,040	0	0	0	18,539,040
032014	CONTRIBUCIONES INHERENTES A LA	13,050,000	400,000	0	0	0	13,450,000	0	1,076,200	1,076,200	12,373,800	1,076,200	1,076,200	0	1,076,200	1,076,200	0	1,076,200	1,076,200	0
03201401	CAJAS DE COMPENSACION FAMILIAR	13,050,000	400,000	0	0	0	13,450,000	0	1,076,200	1,076,200	12,373,800	1,076,200	1,076,200	0	1,076,200	1,076,200	0	1,076,200	1,076,200	0
0320140101	SUBSIDIOS CAJAS DE COMPESACION	6,050,000	0	0	0	0	6,050,000	0	527,900	527,900	5,522,100	527,900	527,900	0	527,900	527,900	0	527,900	527,900	0
0320140102	ACUEDUCTO	6,000,000	0	0	0	0	6,000,000	0	451,420	451,420	5,548,580	451,420	451,420	0	451,420	451,420	0	451,420	451,420	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION	6,000,000	0	0	0	0	6,000,000	0	451,420	451,420	5,548,580	451,420	451,420	0	451,420	451,420	0	451,420	451,420	0
0320140103	ALCANTARILLADO	700,000	0	0	0	0	700,000	0	48,540	48,540	651,460	48,540	48,540	0	48,540	48,540	0	48,540	48,540	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION	700,000	0	0	0	0	700,000	0	48,540	48,540	651,460	48,540	48,540	0	48,540	48,540	0	48,540	48,540	0
0320140104	ASEO	300,000	0	0	0	0	300,000	0	14,840	14,840	285,160	14,840	14,840	0	14,840	14,840	0	14,840	14,840	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION	300,000	0	0	0	0	300,000	0	14,840	14,840	285,160	14,840	14,840	0	14,840	14,840	0	14,840	14,840	0
0320140108	ALUMBRADO PUBLICO	0	400,000	0	0	0	400,000	0	33,500	33,500	366,500	33,500	33,500	0	33,500	33,500	0	33,500	33,500	0
032014010801	SUBSIDIOS CAJS DE COMPENSACION	0	400,000	0	0	0	400,000	0	33,500	33,500	366,500	33,500	33,500	0	33,500	33,500	0	33,500	33,500	0
0321	GASTOS GENERALES APROBADOS (CR	1,432,386,954	195,000,000	0	0	18,000,000	1,609,386,954	0	122,463,839	122,463,839	1,486,923,115	121,752,234	121,752,234	711,605	116,352,234	116,352,234	5,400,000	11,728,208	11,728,208	104,624,025
032101	IMPUESTOS Y CONTRIBUCIONES	210,686,954	0	0	0	7,000,000	203,686,954	0	18,169,007	18,169,007	185,517,947	18,169,007	18,169,007	0	18,169,007	18,169,007	0	10,676,000	10,676,000	7,493,007
03210101	IMPUESTOS Y CONTRIBUCIONES	111,186,954	0	0	0	4,000,000	107,186,954	0	10,998,086	10,998,086	96,188,868	10,998,086	10,998,086	0	10,998,086	10,998,086	0	10,676,000	10,676,000	322,086
0321010101	ADMINISTRATIVA	111,186,954	0	0	0	4,000,000	107,186,954	0	10,998,086	10,998,086	96,188,868	10,998,086	10,998,086	0	10,998,086	10,998,086	0	10,676,000	10,676,000	322,086
032101010101	IMPUESTOS DE RENTA	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
032101010102	COMISION REGULACION DE AGUA PO	6,086,954	0	0	0	0	6,086,954	0	0	0	6,086,954	0	0	0	0	0	0	0	0	0
032101010103	IMPUESTO SOBRE VEHICULOS AUTOM	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0
032101010104	CONTRIBUCION A LA SUPERINTENDEN	18,000,000	0	0	0	0	18,000,000	0	0	0	18,000,000	0	0	0	0	0	0	0	0	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCI	20,000,000	0	0	0	4,000,000	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0
032101010106	OTROS IMPUESTOS ADMINISTRAT	800,000	0	0	0	0	800,000	0	322,086	322,086	477,914	322,086	322,086	0	322,086	322,086	0	0	0	322,086
032101010107	IMPUESTO AL PATRIMONIO	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
032101010108	IMPUESTO SOBRE LA RENTA PARA LA	47,000,000	0	0	0	0	47,000,000	0	10,676,000	10,676,000	36,324,000	10,676,000	10,676,000	0	10,676,000	10,676,000	0	10,676,000	10,676,000	0
03210102	TASAS, MULTAS Y SANCIONES	99,500,000	0	0	0	3,000,000	96,500,000	0	7,170,921	7,170,921	89,329,079	7,170,921	7,170,921	0	7,170,921	7,170,921	0	0	0	7,170,921
0321010201	ADMINISTRATIVA	6,000,000	0	0	0	3,000,000	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0
032101020103	OTRAS TASAS, MULTAS Y SANCIONES	5,000,000	0	0	0	3,000,000	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0
032101020104	INTERESES DE MORA	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
0321010202	ACUEDUCTO	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
032101020201	INTERESES DE MORA A	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
032101020202	TASA POR UTILIZACION DE RECURSO	2,500,000	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0
0321010203	ALCANTARILLADO	80,000,000	0	0	0	0	80,000,000	0	0	0	80,000,000	0	0	0	0	0	0	0	0	0
032101020301	TASA POR CONTAMINACION RECURSO	70,000,000	0	0	0	0	70,000,000	0	0	0	70,000,000	0	0	0	0	0	0	0	0	0
032101020302	SEGUIMIENTO AMBIENTAL	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0
0321010204	ASEO	10,000,000	0	0	0	0	10,000,000	0	7,170,921	7,170,921	2,829,079	7,170,921	7,170,921	0	7,170,921	7,170,921	0	0	0	7,170,921
032101020401	SEGUIMIENTO AMBIENTAL ASEO	10,000,000	0	0	0	0	10,000,000	0	7,170,921	7,170,921	2,829,079	7,170,921	7,170,921	0	7,170,921	7,170,921	0	0	0	7,170,921
032103	ADQUISICION DE BIENES Y SERVICIO	6,000,000	3,000,000	0	0	1,000,000	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0
03210301	EQUIPO DE COMUNICACION, COMPUT	6,000,000	3,000,000	0	0	1,000,000	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0
0321030101	ADMINISTRATIVA	4,000,000	0	0	0	1,000,000	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0
032103010101	EQUIPO DE COMUNICACION, COMPUT	4,000,000	0	0	0	1,000,000	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	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
032103010201	EQUIPO DE COMUNICACION Y COMPU	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
0321030108	ALUMBRADO PUBLICO	0	3,000,000	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0
032103010801	EQUIPO DE COMUNICACION Y COMPU	0	3,000,000	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0
032104	ADUISICION DE BIENES Y SERVICIOS	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
03210401	MUEBLES, ENSERES Y EQUIPO DE OFI	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
0321040101	ADMINISTRATIVA	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
032104010101	MUEBLES, ENSERES Y EQUIPO DE OFI	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
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
032104010201	MUEBELES, ENSERES Y EQUIPO DE OF	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
032106	ADQUISICION DE BIENES Y SERVICIO	500,000,000	40,500,000	0	0	4,500,000	536,000,000	0	33,624,369	33,624,369	502,375,631	33,624,369	33,624,369	0	33,624,369	33,624,369	0	300,000	300,000	33,324,369
03210601	MATERIALES Y SUMINISTROS	500,000,000	40,500,000	0	0	4,500,000	536,000,000	0	33,624,369	33,624,369	502,375,631	33,624,369	33,624,369	0	33,624,369	33,624,369	0	300,000	300,000	33,324,369
0321060101	ADMINISTRATIVA	22,300,000	0	0	0	4,500,000	17,800,000	0	1,240,000	1,240,000	16,560,000	1,240,000	1,240,000	0	1,240,000	1,240,000	0	0	0	1,240,000
032106010101	MATERIALES Y SUMINISTROS ADMI	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

032106010102	COMBUSTIBLES Y LUBRICANTES	2,000,000	0	0	0	1,000,000	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0
032106010103	ELEMENTOS DE ASEO Y CAFETERIA	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
032106010104	EQUIPO DE SEGURIDAD INDUSTRIAL	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0
032106010105	FOTOCOPIAS ADMINISTRAT	3,500,000	0	0	0	1,000,000	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0
032106010106	OTROS GASTOS GENERALES AI	7,000,000	0	0	0	2,500,000	4,500,000	0	1,240,000	1,240,000	3,260,000	1,240,000	1,240,000	0	1,240,000	1,240,000	0	0	0	1,240,000
03210601010601	OTROS GASTOS GENERALES - BIENES	3,500,000	0	0	0	2,000,000	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0
03210601010602	OTROS GASTOS GENERALES - SERVIC	3,500,000	0	0	0	500,000	3,000,000	0	1,240,000	1,240,000	1,760,000	1,240,000	1,240,000	0	1,240,000	1,240,000	0	0	0	1,240,000
0321060102	ACUEDUCTO	226,700,000	0	0	0	0	226,700,000	0	18,697,000	18,697,000	208,003,000	18,697,000	18,697,000	0	18,697,000	18,697,000	0	0	0	18,697,000
032106010201	MATERIALES Y SUMINISTROS AC	29,000,000	0	0	0	0	29,000,000	0	7,272,000	7,272,000	21,728,000	7,272,000	7,272,000	0	7,272,000	7,272,000	0	0	0	7,272,000
032106010203	MAQUINARIA Y EQUIPO ACUEDU	10,000,000	0	0	0	0	10,000,000	0	1,073,000	1,073,000	8,927,000	1,073,000	1,073,000	0	1,073,000	1,073,000	0	0	0	1,073,000
032106010205	INSUMOS QUIMICOS AC	160,000,000	0	0	0	0	160,000,000	0	8,352,000	8,352,000	151,648,000	8,352,000	8,352,000	0	8,352,000	8,352,000	0	0	0	8,352,000
032106010206	ELEMENTOS Y REACTIVOS DE LABORA	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0
032106010207	ELEMENTOS DE PAPELERIA A	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
032106010209	COMBUSTIBLES Y LUBRICANTES	6,000,000	0	0	0	0	6,000,000	0	2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0	0	0	2,000,000
032106010210	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
032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL	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
032106010212	OTROS GASTOS GENERALES ACUED	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
03210601021201	OTROS GASTOS GENERALES BIENES	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
03210601021202	OTROS GASTOS GENERALES - SERVIC	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
0321060103	ALCANTARILLADO	33,000,000	0	0	0	0	33,000,000	0	0	0	33,000,000	0	0	0	0	0	0	0	0	0
032106010301	MATERIALES Y SUMINISTROS AL	18,000,000	0	0	0	0	18,000,000	0	0	0	18,000,000	0	0	0	0	0	0	0	0	0
032106010303	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
032106010304	MAQUINARIA Y EQUIPO	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
032106010305	OTROS GASTOS GENERALES ALCANT	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
03210601030501	OTROS GASTOS GENERALES - BIENES	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
03210601030502	OTROS GASTOS GENERALES- SERVICI	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
0321060104	ASEO	208,000,000	0	0	0	0	208,000,000	0	6,800,000	6,800,000	201,200,000	6,800,000	6,800,000	0	6,800,000	6,800,000	0	300,000	300,000	6,500,000
032106010401	MATERIALES Y SUMINISTROS A	30,000,000	0	0	0	0	30,000,000	0	300,000	300,000	29,700,000	300,000	300,000	0	300,000	300,000	0	300,000	300,000	0
032106010402	COMBUSTIBLES Y LUBRICANTES	150,000,000	0	0	0	0	150,000,000	0	5,000,000	5,000,000	145,000,000	5,000,000	5,000,000	0	5,000,000	5,000,000	0	0	0	5,000,000
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL	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
032106010404	OTROS GASTOS GENERALES ASEO	11,000,000	0	0	0	0	11,000,000	0	1,500,000	1,500,000	9,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0	0	1,500,000
03210601040401	OTROS GASTOS GENERALES - BIENES	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
03210601040402	OTROS GASTOS GENERALES - SERVIC	8,000,000	0	0	0	0	8,000,000	0	1,500,000	1,500,000	6,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0	0	1,500,000
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
0321060107	PLANTA DE TRATAMIENTO AGUAS RES	10,000,000	0	0	0	0	10,000,000	0	820,000	820,000	9,180,000	820,000	820,000	0	820,000	820,000	0	0	0	820,000
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	0	0	0	10,000,000	0	820,000	820,000	9,180,000	820,000	820,000	0	820,000	820,000	0	0	0	820,000
0321060108	ALUMBRADO PUBLICO	0	40,500,000	0	0	0	40,500,000	0	6,067,369	6,067,369	34,432,631	6,067,369	6,067,369	0	6,067,369	6,067,369	0	0	0	6,067,369
032106010801	MATERIALES Y EQUIPO ALUMBRADO	0	40,000,000	0	0	0	40,000,000	0	6,067,369	6,067,369	33,932,631	6,067,369	6,067,369	0	6,067,369	6,067,369	0	0	0	6,067,369
032106010802	ELEMENTOS DE PAPELERIA	0	500,000	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0
032107	ADQUISICION DE BIENES Y SERVICIO	147,300,000	151,500,000	0	0	1,000,000	297,800,000	0	23,187,000	23,187,000	274,613,000	23,187,000	23,187,000	0	23,187,000	23,187,000	0	0	0	23,187,000
03210701	MANTENIMIENTOS	147,300,000	151,500,000	0	0	1,000,000	297,800,000	0	23,187,000	23,187,000	274,613,000	23,187,000	23,187,000	0	23,187,000	23,187,000	0	0	0	23,187,000
0321070101	ADMINISTRATIVA	3,300,000	0	0	0	0	3,300,000	0	0	0	3,300,000	0	0	0	0	0	0	0	0	0
032107010101	MANTENIMIENTO Y REPARACIONES EI	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
032107010102	MANTENIMIENTO DE EQUIPO DE COM	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
032107010103	MANTENIMIENTO DE MUEBLES, ENSEF	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0
032107010104	MANTENIMIENTO Y REPARACION PAR	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0
0321070102	ACUEDUCTO	22,000,000	0	0	0	0	22,000,000	0	1,709,000	1,709,000	20,291,000	1,709,000	1,709,000	0	1,709,000	1,709,000	0	0	0	1,709,000
032107010201	MANTENIMIENTO DE MAQUINARIA Y E	10,000,000	0	0	0	0	10,000,000	0	955,000	955,000	9,045,000	955,000	955,000	0	955,000	955,000	0	0	0	955,000
032107010202	MANTENIMIENTO DE REDES Y DUCTO	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
032107010203	MANTENIMIENTO Y REPARACIONES LO	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
032107010204	MANTENIMIENTOY REPARACION MUEI	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0
032107010205	MANTENIMIENTO Y REPARACION PAR	1,500,000	0	0	0	0	1,500,000	0	754,000	754,000	746,000	754,000	754,000	0	754,000	754,000	0	0	0	754,000
0321070103	ALCANTARILLADO	24,000,000	0	0	0	0	24,000,000	0	600,000	600,000	23,400,000	600,000	600,000	0	600,000	600,000	0	0	0	600,000
032107010301	MANTENIMIENTO Y REPARACION EQU	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
032107010302	MANTENIMIENTO DE REDES, POZOS Y	23,000,000	0	0	0	0	23,000,000	0	600,000	600,000	22,400,000	600,000	600,000	0	600,000	600,000	0	0	0	600,000
0321070104	ASEO	80,000,000	0	0	0	0	80,000,000	0	5,972,000	5,972,000	74,028,000	5,972,000	5,972,000	0	5,972,000	5,972,000	0	0	0	5,972,000
032107010401	MANTENIMIENTO Y REPARACION DE V	15,000,000	0	0	0	0	15,000,000	0	4,172,000	4,172,000	10,828,000	4,172,000	4,172,000	0	4,172,000	4,172,000	0	0	0	4,172,000
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIE	65,000,000	0	0	0	0	65,000,000	0	1,800,000	1,800,000	63,200,000	1,800,000	1,800,000	0	1,800,000	1,800,000	0	0	0	1,800,000
0321070107	PLANTA TRATAMIENTO AGUAS RESIDU	18,000,000	0	0	0	0	18,000,000	0	2,366,000	2,366,000	15,634,000	2,366,000	2,366,000	0	2,366,000	2,366,000	0	0	0	2,366,000
032107010701	MANTENIMIENTOS PETAR	10,000,000	0	0	0	0	10,000,000	0	2,366,000	2,366,000	7,634,000	2,366,000	2,366,000	0	2,366,000	2,366,000	0	0	0	2,366,000
032107010702	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
0321070108	ALUMBRADO PUBLICO	0	151,500,000	0	0	1,000,000	150,500,000	0	12,540,000	12,540,000	137,960,000	12,540,000	12,540,000	0	12,540,000	12,540,000	0	0	0	12,540,000
032107010801	MANTENIMIENTO REDES DE ALUMBRA	0	151,500,000	0	0	1,000,000	150,500,000	0	12,540,000	12,540,000	137,960,000	12,540,000	12,540,000	0	12,540,000	12,540,000	0	0	0	12,540,000
032108	ADQUISICION DE BIENES Y SERVICIO	9,500,000	0	0	0	0	9,500,000	0	800,000	800,000	8,700,000	800,000	800,000	0	800,000	800,000	0	0	0	800,000
03210801	TRANSPORTES Y FLETES	9,500,000	0	0	0	0	9,500,000	0	800,000	800,000	8,700,000	800,000	800,000	0	800,000	800,000	0	0	0	800,000
0321080101	ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	0	800,000	800,000	1,200,000	800,000	800,000	0	800,000	800,000	0	0	0	800,000
032108010101	COMUNICACIONES Y TRANSPORTE	2,000,000	0	0	0	0	2,000,000	0	800,000	800,000	1,200,000	800,000	800,000	0	800,000	800,000	0	0	0	800,000

0321080102	ACUEDUCTO	2,500,000	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0
032108010201	COMUNICACIONES Y TRANSPORTE	2,500,000	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0
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
032108010401	TRANSPORTE Y RECOLECCION DE RES	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
032109	ADQUISICION DE BIENES Y SERVICIO	19,500,000	0	0	0	500,000	19,000,000	0	10,500,000	10,500,000	8,500,000	10,500,000	10,500,000	0	5,100,000	5,100,000	5,400,000	0	0	5,100,000
03210901	IMPRESOS, PUBLICACIONES, SUSCRIP	19,500,000	0	0	0	500,000	19,000,000	0	10,500,000	10,500,000	8,500,000	10,500,000	10,500,000	0	5,100,000	5,100,000	5,400,000	0	0	5,100,000
0321090101	ADMINISTRATIVA	19,500,000	0	0	0	500,000	19,000,000	0	10,500,000	10,500,000	8,500,000	10,500,000	10,500,000	0	5,100,000	5,100,000	5,400,000	0	0	5,100,000
032109010101	IMPRESOS, PUBLICACIONES, SUCRIPC	13,000,000	0	0	0	500,000	12,500,000	0	4,500,000	4,500,000	8,000,000	4,500,000	4,500,000	0	4,500,000	4,500,000	0	0	0	4,500,000
032109010102	PUBLICIDAD Y PROPAGANDA	6,500,000	0	0	0	0	6,500,000	0	6,000,000	6,000,000	500,000	6,000,000	6,000,000	0	600,000	600,000	5,400,000	0	0	600,000
032110	ADQUISICION DE BIENES Y SERVICIO	316,000,000	0	0	0	1,500,000	314,500,000	0	21,610,705	21,610,705	292,889,295	21,610,705	21,610,705	0	21,610,705	21,610,705	0	752,208	752,208	20,858,496
03211001	SERVICIOS PUBLICOS	316,000,000	0	0	0	1,500,000	314,500,000	0	21,610,705	21,610,705	292,889,295	21,610,705	21,610,705	0	21,610,705	21,610,705	0	752,208	752,208	20,858,496
0321100101	ADMINISTRATIVA	19,000,000	0	0	0	1,500,000	17,500,000	0	1,463,698	1,463,698	16,036,302	1,463,698	1,463,698	0	1,463,698	1,463,698	0	579,890	579,890	883,807
032110010101	SERVICIOS PUBLICOS ADMINISTR	19,000,000	0	0	0	1,500,000	17,500,000	0	1,463,698	1,463,698	16,036,302	1,463,698	1,463,698	0	1,463,698	1,463,698	0	579,890	579,890	883,807
0321100102	ACUEDUCTO	249,000,000	0	0	0	0	249,000,000	0	17,659,496	17,659,496	231,340,504	17,659,496	17,659,496	0	17,659,496	17,659,496	0	172,318	172,318	17,487,178
032110010201	SERVICIOS ENERGIA PLANTA ACUEDU	245,000,000	0	0	0	0	245,000,000	0	17,487,178	17,487,178	227,512,822	17,487,178	17,487,178	0	17,487,178	17,487,178	0	0	0	17,487,178
032110010202	SERVICIO TELEFONICO PLANTA ACUE	4,000,000	0	0	0	0	4,000,000	0	172,318	172,318	3,827,682	172,318	172,318	0	172,318	172,318	0	172,318	172,318	0
0321100107	PLANTA DE TRATMAIENTO AGUAS RES	48,000,000	0	0	0	0	48,000,000	0	2,487,511	2,487,511	45,512,489	2,487,511	2,487,511	0	2,487,511	2,487,511	0	0	0	2,487,511
032110010701	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	0	0	48,000,000	0	2,487,511	2,487,511	45,512,489	2,487,511	2,487,511	0	2,487,511	2,487,511	0	0	0	2,487,511
032111	ADQUISICIO DE BIENES Y SERVICIOS	22,200,000	0	0	0	0	22,200,000	0	0	0	22,200,000	0	0	0	0	0	0	0	0	0
03211101	SEGUROS	22,200,000	0	0	0	0	22,200,000	0	0	0	22,200,000	0	0	0	0	0	0	0	0	0
0321110101	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
032111010101	SEGUROS 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
0321110102	ACUEDUCTO	5,200,000	0	0	0	0	5,200,000	0	0	0	5,200,000	0	0	0	0	0	0	0	0	0
032111010201	SEGUROS ACUEDUCTO	5,200,000	0	0	0	0	5,200,000	0	0	0	5,200,000	0	0	0	0	0	0	0	0	0
0321110104	ASEO	14,000,000	0	0	0	0	14,000,000	0	0	0	14,000,000	0	0	0	0	0	0	0	0	0
032111010401	SEGUROS ASEO	14,000,000	0	0	0	0	14,000,000	0	0	0	14,000,000	0	0	0	0	0	0	0	0	0
032113	ADQUISICION DE BIENES Y SERVICIO	15,500,000	0	0	0	1,500,000	14,000,000	0	1,306,758	1,306,758	12,693,242	595,153	595,153	711,605	595,153	595,153	0	0	0	595,153
03211301	VIATICOS Y GASTOS DE VIAJE	15,500,000	0	0	0	1,500,000	14,000,000	0	1,306,758	1,306,758	12,693,242	595,153	595,153	711,605	595,153	595,153	0	0	0	595,153
0321130101	ADMINISTRATIVA	14,000,000	0	0	0	1,500,000	12,500,000	0	1,306,758	1,306,758	11,193,242	595,153	595,153	711,605	595,153	595,153	0	0	0	595,153
032113010101	VIATICOS Y GASTOS DE VIAJE	14,000,000	0	0	0	1,500,000	12,500,000	0	1,306,758	1,306,758	11,193,242	595,153	595,153	711,605	595,153	595,153	0	0	0	595,153
0321130102	ACUEDUCTO	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
032113010201	VIATICOS Y GASTOS DE VIAJES AC	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
032123	ADQUISICION DE BIENES Y SERVICIO	6,500,000	0	0	0	0	6,500,000	0	0	0	6,500,000	0	0	0	0	0	0	0	0	0
03212301	CAPACITACION, BIENESTAR SOCIAL, S	6,500,000	0	0	0	0	6,500,000	0	0	0	6,500,000	0	0	0	0	0	0	0	0	0
0321230101	ADMINISTRATIVA	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
032123010101	CAPACITACION, BIENESTAR SOCIAL, S	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
032123010102	GASTOS DEPORTIVOS Y DE RECREACI	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0
0321230102	ACUEDUCTO	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
032123010201	CAPACITACION, BIENESTAR SOCIAL, S	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
032190	ADQUISICION DE BIENES Y SERVICIO	176,200,000	0	0	0	1,000,000	175,200,000	0	13,266,000	13,266,000	161,934,000	13,266,000	13,266,000	0	13,266,000	13,266,000	0	0	0	13,266,000
03219001	ADMINISTRATIVA	5,200,000	0	0	0	1,000,000	4,200,000	0	0	0	4,200,000	0	0	0	0	0	0	0	0	0
0321900101	SERVICIO DE ASEO, CAFETERIA Y RES	5,200,000	0	0	0	1,000,000	4,200,000	0	0	0	4,200,000	0	0	0	0	0	0	0	0	0
03219004	ASEO	168,000,000	0	0	0	0	168,000,000	0	13,266,000	13,266,000	154,734,000	13,266,000	13,266,000	0	13,266,000	13,266,000	0	0	0	13,266,000
0321900401	PROVISION CLAUSURA SITIO DE DISP	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
0321900402	DISPOSICION FINAL - ASEO	160,000,000	0	0	0	0	160,000,000	0	13,266,000	13,266,000	146,734,000	13,266,000	13,266,000	0	13,266,000	13,266,000	0	0	0	13,266,000
03219007	PLANTA DE TRATMIENTO DE AGUAS R	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
0321900701	OTROS GASTOS GENERALES PTAR	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
0323	TRANSFERENCIAS CORRIENTES APRO	86,450,000	3,282,000	0	0	0	89,732,000	0	12,055,910	12,055,910	77,676,090	12,055,910	12,055,910	0	12,055,910	12,055,910	0	7,235,440	7,235,440	4,820,470
032310	TRANSFERENCIA DE PREVISION Y SEG	40,570,000	1,160,000	0	0	0	41,730,000	0	3,230,500	3,230,500	38,499,500	3,230,500	3,230,500	0	3,230,500	3,230,500	0	3,153,200	3,153,200	77,300
03231001	FONDOS DE PENSIONES TERRITORIAL	40,570,000	1,160,000	0	0	0	41,730,000	0	3,230,500	3,230,500	38,499,500	3,230,500	3,230,500	0	3,230,500	3,230,500	0	3,153,200	3,153,200	77,300
0323100103	APORTE PATRONAL FONDO DE PENSIO	40,570,000	1,160,000	0	0	0	41,730,000	0	3,230,500	3,230,500	38,499,500	3,230,500	3,230,500	0	3,230,500	3,230,500	0	3,153,200	3,153,200	77,300
032310010301	ADMINISTRATIVA	20,000,000	0	0	0	0	20,000,000	0	1,584,300	1,584,300	18,415,700	1,584,300	1,584,300	0	1,584,300	1,584,300	0	1,507,000	1,507,000	77,300
03231001030101	APORTE PATRONAL - FONDO DE PENS	19,000,000	0	0	0	0	19,000,000	0	1,507,000	1,507,000	17,493,000	1,507,000	1,507,000	0	1,507,000	1,507,000	0	1,507,000	1,507,000	0
03231001030102	CONMUTACION PENSION VEJEZ A	1,000,000	0	0	0	0	1,000,000	0	77,300	77,300	922,700	77,300	77,300	0	77,300	77,300	0	0	0	77,300
032310010302	ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	0	1,355,510	1,355,510	16,644,490	1,355,510	1,355,510	0	1,355,510	1,355,510	0	1,355,510	1,355,510	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIO	18,000,000	0	0	0	0	18,000,000	0	1,355,510	1,355,510	16,644,490	1,355,510	1,355,510	0	1,355,510	1,355,510	0	1,355,510	1,355,510	0
032310010303	ALCANTARILLADO	1,950,000	0	0	0	0	1,950,000	0	145,603	145,603	1,804,397	145,603	145,603	0	145,603	145,603	0	145,603	145,603	0
03231001030301	APORTE PATRONAL-FONDO DE PENSIO	1,950,000	0	0	0	0	1,950,000	0	145,603	145,603	1,804,397	145,603	145,603	0	145,603	145,603	0	145,603	145,603	0
032310010304	ASEO	620,000	0	0	0	0	620,000	0	44,487	44,487	575,513	44,487	44,487	0	44,487	44,487	0	44,487	44,487	0
03231001030401	APORTE PATRONAL-FONDO DE PENSIO	620,000	0	0	0	0	620,000	0	44,487	44,487	575,513	44,487	44,487	0	44,487	44,487	0	44,487	44,487	0
032310010308	ALUMBRADO PUBLICO	0	1,160,000	0	0	0	1,160,000	0	100,600	100,600	1,059,400	100,600	100,600	0	100,600	100,600	0	100,600	100,600	0
03231001030801	APORTE PATRONAL - FONDO DE PENS	0	1,160,000	0	0	0	1,160,000	0	100,600	100,600	1,059,400	100,600	100,600	0	100,600	100,600	0	100,600	100,600	0
032311	TRANSFERENICA DE PREVENSION Y S	36,330,000	1,230,000	0	0	0	37,560,000	0	8,285,022	8,285,022	29,274,978	8,285,022	8,285,022	0	8,285,022	8,285,022	0	3,541,852	3,541,852	4,743,170
03231101	CESANTIAS	32,100,000	990,000	0	0	0	33,090,000	0	4,743,170	4,743,170	28,346,830	4,743,170	4,743,170	0	4,743,170	4,743,170	0	0	0	4,743,170
0323110101	ADMINISTRATIVA	15,000,000	0	0	0	0	15,000,000	0	4,151,121	4,151,121	10,848,879	4,151,121	4,151,121	0	4,151,121	4,151,121	0	0	0	4,151,121
032311010101	AUXILIO DE CESANTIAS ADMIN	15,000,000	0	0	0	0	15,000,000	0	4,151,121	4,151,121	10,848,879	4,151,121	4,151,121	0	4,151,121	4,151,121	0	0	0	4,151,121
0323110102	ACUEDUCTO	15,000,000	0	0	0	0	15,000,000	0	506,316	506,316	14,493,684	506,316	506,316	0	506,316	506,316	0	0	0	506,316

032311010201	AUXILIO DE CESANTIAS AC	15,000,000	0	0	0	0	15,000,000	0	506,316	506,316	14,493,684	506,316	506,316	0	506,316	506,316	0	0	0	506,316
0323110103	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
032311010301	AUXILIO DE CESANTIAS ALCANTARIL	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
0323110104	ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0
032311010401	AUXILIO DE CESANTIAS ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0
0323110108	CESANTIAS	0	990,000	0	0	0	990,000	0	85,733	85,733	904,267	85,733	85,733	0	85,733	85,733	0	0	0	85,733
032311010801	AUXILIO DE CESANTIAS ALUMBRADO	0	990,000	0	0	0	990,000	0	85,733	85,733	904,267	85,733	85,733	0	85,733	85,733	0	0	0	85,733
03231102	INTERESES A LAS CESANTIAS	4,230,000	240,000	0	0	0	4,470,000	0	3,541,852	3,541,852	928,148	3,541,852	3,541,852	0	3,541,852	3,541,852	0	3,541,852	3,541,852	0
0323110201	ADMINISTRATIVA	1,850,000	0	0	0	0	1,850,000	0	1,649,009	1,649,009	200,991	1,649,009	1,649,009	0	1,649,009	1,649,009	0	1,649,009	1,649,009	0
032311020101	INTERESES A LAS CESANTIAS ADMI	1,850,000	0	0	0	0	1,850,000	0	1,649,009	1,649,009	200,991	1,649,009	1,649,009	0	1,649,009	1,649,009	0	1,649,009	1,649,009	0
0323110202	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	1,550,454	1,550,454	449,546	1,550,454	1,550,454	0	1,550,454	1,550,454	0	1,550,454	1,550,454	0
032311020201	INTERESES A LAS CESANTIAS ACUE	2,000,000	0	0	0	0	2,000,000	0	1,550,454	1,550,454	449,546	1,550,454	1,550,454	0	1,550,454	1,550,454	0	1,550,454	1,550,454	0
0323110203	ALCANTARILLADO	300,000	0	0	0	0	300,000	0	171,716	171,716	128,284	171,716	171,716	0	171,716	171,716	0	171,716	171,716	0
032311020301	INTERESES A LAS CESANTIAS ALCANT	300,000	0	0	0	0	300,000	0	171,716	171,716	128,284	171,716	171,716	0	171,716	171,716	0	171,716	171,716	0
0323110204	ASEO	80,000	0	0	0	0	80,000	0	52,476	52,476	27,524	52,476	52,476	0	52,476	52,476	0	52,476	52,476	0
032311020401	INTERESES A LAS CESANTIAS ASEO	80,000	0	0	0	0	80,000	0	52,476	52,476	27,524	52,476	52,476	0	52,476	52,476	0	52,476	52,476	0
0323110208	ALUMBRADO PUBLICO	0	240,000	0	0	0	240,000	0	118,197	118,197	121,803	118,197	118,197	0	118,197	118,197	0	118,197	118,197	0
032311020801	INTERESES A LAS CESANTIAS ALUMB	0	240,000	0	0	0	240,000	0	118,197	118,197	121,803	118,197	118,197	0	118,197	118,197	0	118,197	118,197	0
032312	TRANSFERENCIA DE PREVISION Y SEG	9,550,000	892,000	0	0	0	10,442,000	0	540,388	540,388	9,901,612	540,388	540,388	0	540,388	540,388	0	540,388	540,388	0
03231201	TRANSFERENCIA DE PREVISION SOCI	9,550,000	892,000	0	0	0	10,442,000	0	540,388	540,388	9,901,612	540,388	540,388	0	540,388	540,388	0	540,388	540,388	0
0323120101	APORTE PATRONAL EPS	3,900,000	822,000	0	0	0	4,722,000	0	161,088	161,088	4,560,912	161,088	161,088	0	161,088	161,088	0	161,088	161,088	0
032312010101	APORTE PATRONAL EPS ADMINIS	1,200,000	0	0	0	0	1,200,000	0	80,544	80,544	1,119,456	80,544	80,544	0	80,544	80,544	0	80,544	80,544	0
032312010102	ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	0	80,544	80,544	1,119,456	80,544	80,544	0	80,544	80,544	0	80,544	80,544	0
03231201010201	APORTE PATRONAL EPS - ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	0	80,544	80,544	1,119,456	80,544	80,544	0	80,544	80,544	0	80,544	80,544	0
032312010103	ALCANTARILLADO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0
03231201010301	APORTE PATRONAL EPS - ALCANTARI	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
032312010104	ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0
03231201010401	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
032312010108	ALUMBRADO PUBLICO	0	822,000	0	0	0	822,000	0	0	0	822,000	0	0	0	0	0	0	0	0	0
03231201010801	APORTE PATRONAL EPS - ALUMBRADO	0	822,000	0	0	0	822,000	0	0	0	822,000	0	0	0	0	0	0	0	0	0
0323120102	APORTE A RIESGOS LABORALES	5,650,000	70,000	0	0	0	5,720,000	0	379,300	379,300	5,340,700	379,300	379,300	0	379,300	379,300	0	379,300	379,300	0
032312010201	APORTE ARL ADMINISTRATIVA	1,100,000	0	0	0	0	1,100,000	0	68,200	68,200	1,031,800	68,200	68,200	0	68,200	68,200	0	68,200	68,200	0
032312010202	ACUEDUCTO	3,900,000	0	0	0	0	3,900,000	0	268,600	268,600	3,631,400	268,600	268,600	0	268,600	268,600	0	268,600	268,600	0
03231201020201	APORTE ARL - ACUEDUCTO	3,900,000	0	0	0	0	3,900,000	0	268,600	268,600	3,631,400	268,600	268,600	0	268,600	268,600	0	268,600	268,600	0
032312010203	ALCANTARILLADO	500,000	0	0	0	0	500,000	0	29,560	29,560	470,440	29,560	29,560	0	29,560	29,560	0	29,560	29,560	0
03231201020301	APORTE ARL - ALCANTARILLADO	500,000	0	0	0	0	500,000	0	29,560	29,560	470,440	29,560	29,560	0	29,560	29,560	0	29,560	29,560	0
032312010204	ASEO	150,000	0	0	0	0	150,000	0	9,040	9,040	140,960	9,040	9,040	0	9,040	9,040	0	9,040	9,040	0
03231201020401	APORTE ARL - ASEO	150,000	0	0	0	0	150,000	0	9,040	9,040	140,960	9,040	9,040	0	9,040	9,040	0	9,040	9,040	0
032312010208	ALUMBRADO PUBLICO	0	70,000	0	0	0	70,000	0	3,900	3,900	66,100	3,900	3,900	0	3,900	3,900	0	3,900	3,900	0
03231201020801	APORTE ARL - ALUMBRADO	0	70,000	0	0	0	70,000	0	3,900	3,900	66,100	3,900	3,900	0	3,900	3,900	0	3,900	3,900	0
0325	GASTOS DE COMERCIALIZACION Y PR	15,700,000	0	0	0	0	15,700,000	0	1,050,000	1,050,000	14,650,000	1,050,000	1,050,000	0	1,050,000	1,050,000	0	0	0	1,050,000
032501	COMERCIAL - COMPRA DE BIENES Y S	15,700,000	0	0	0	0	15,700,000	0	1,050,000	1,050,000	14,650,000	1,050,000	1,050,000	0	1,050,000	1,050,000	0	0	0	1,050,000
03250101	COMPRA DE MICROMEDIDORES	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0
03250102	COMPRA DE LLAVES DE PASO	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
03250103	COMPRA DE CAJAS	4,200,000	0	0	0	0	4,200,000	0	1,050,000	1,050,000	3,150,000	1,050,000	1,050,000	0	1,050,000	1,050,000	0	0	0	1,050,000
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
0326	OTROS GASTOS DE FUNCIONAMIENTO	15,890,000	1,000,000	0	19,750,000	0	36,640,000	0	19,750,000	19,750,000	16,890,000	19,750,000	19,750,000	0	19,750,000	19,750,000	0	0	0	19,750,000
032601	DOTACION DE PERSONAL	15,890,000	1,000,000	0	0	0	16,890,000	0	0	0	16,890,000	0	0	0	0	0	0	0	0	0
03260101	DOTACION AL PERSONAL	15,890,000	1,000,000	0	0	0	16,890,000	0	0	0	16,890,000	0	0	0	0	0	0	0	0	0
0326010101	ADMINISTRATIVA	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0
032601010101	DOTACION AL PERSONAL ADMIN	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0
0326010102	ACUEDUCTO	10,890,000	0	0	0	0	10,890,000	0	0	0	10,890,000	0	0	0	0	0	0	0	0	0
032601010201	DOTACION AL PERSONAL ACUEDU	10,890,000	0	0	0	0	10,890,000	0	0	0	10,890,000	0	0	0	0	0	0	0	0	0
0326010108	ALUMBRADO PUBLICO	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0
032601010801	DOTACION AL PERSONAL ALUMBRADO	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0
032604	PAGO DEFICIT	0	0	0	19,750,000	0	19,750,000	0	19,750,000	19,750,000	0	19,750,000	19,750,000	0	19,750,000	19,750,000	0	0	0	19,750,000
03260401	DEFICIT PRESUPUESTAL ADMINISTRA	0	0	0	19,750,000	0	19,750,000	0	19,750,000	19,750,000	0	19,750,000	19,750,000	0	19,750,000	19,750,000	0	0	0	19,750,000
05	PRESUPUESTO DE GASTOS DE INVERS	47,000,000	100,830,000	0	0	0	147,830,000	0	100,830,000	100,830,000	47,000,000	100,830,000	100,830,000	0	100,830,000	100,830,000	0	0	0	100,830,000
0541	SECTOR SENEAMIENTO BASICO Y AGU	47,000,000	100,830,000	0	0	0	147,830,000	0	100,830,000	100,830,000	47,000,000	100,830,000	100,830,000	0	100,830,000	100,830,000	0	0	0	100,830,000
054101	INFRAESTRUCTURA PROPIA DEL SECT	47,000,000	0	0	0	0	47,000,000	0	0	0	47,000,000	0	0	0	0	0	0	0	0	0
05410105	RECURSOS PROPIOS	47,000,000	0	0	0	0	47,000,000	0	0	0	47,000,000	0	0	0	0	0	0	0	0	0
0541010501	SERVICIO ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	0	0	0	25,000,000	0	0	0	0	0	0	0	0	0
054101050103	OPTIMIZACION PLANTA DE TRATAMIE	19,000,000	0	0	0	0	19,000,000	0	0	0	19,000,000	0	0	0	0	0	0	0	0	0
054101050104	ESTUDIOS, DISEÑOS, CONSULTORIAS	6,000,000	0	0	0	0	6,000,000	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0
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
054101050201	EXPANSION Y REPOSICION DEL SISTE	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
054101050202	ESTUDIOS, DISEÑOS, CONSULTORIAS	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0

054191	RESERVAS PRESUPUESTALES	0	100,830,000	0	0	0	100,830,000	0	100,830,000	100,830,000	0	100,830,000	100,830,000	0	100,830,000	100,830,000	0	0	0	100,830,000
05419103	Sistema General de Participaciones	0	31,409,249	0	0	0	31,409,249	0	31,409,249	31,409,249	0	31,409,249	31,409,249	0	31,409,249	31,409,249	0	0	0	31,409,249
0541910301	Alumbrado Publico Fin de Año	0	31,409,249	0	0	0	31,409,249	0	31,409,249	31,409,249	0	31,409,249	31,409,249	0	31,409,249	31,409,249	0	0	0	31,409,249
05419190	Otros Recursos	0	69,420,751	0	0	0	69,420,751	0	69,420,751	69,420,751	0	69,420,751	69,420,751	0	69,420,751	69,420,751	0	0	0	69,420,751
0541919002	Regalias-Proyectos de Saneamiento ba	0	38,931,178	0	0	0	38,931,178	0	38,931,178	38,931,178	0	38,931,178	38,931,178	0	38,931,178	38,931,178	0	0	0	38,931,178
054191900201	Alumbrado Publico Fin de Año	0	38,931,178	0	0	0	38,931,178	0	38,931,178	38,931,178	0	38,931,178	38,931,178	0	38,931,178	38,931,178	0	0	0	38,931,178
0541919090	Otros	0	30,489,573	0	0	0	30,489,573	0	30,489,573	30,489,573	0	30,489,573	30,489,573	0	30,489,573	30,489,573	0	0	0	30,489,573
054191909001	Fondos Recursos con Margen de Come	0	30,489,573	0	0	0	30,489,573	0	30,489,573	30,489,573	0	30,489,573	30,489,573	0	30,489,573	30,489,573	0	0	0	30,489,573
05419190900101	Alumbrado Publico Fin de Año	0	30,489,573	0	0	0	30,489,573	0	30,489,573	30,489,573	0	30,489,573	30,489,573	0	30,489,573	30,489,573	0	0	0	30,489,573
	TOTAL	2,280,658,954	312,862,000	0	20,750,000	20,750,000	2,593,520,954	0	395,316,789	395,316,789	2,198,204,165	394,605,184	394,605,184	711,605	321,858,484	321,858,484	72,746,700	23,012,407	23,012,407	298,846,076