

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

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros				
			Adición	Reducción	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,357,800,000	0	0	21,142,858	21,142,858	2,357,800,000	0	248,692,519	248,692,519	2,109,107,481	0	247,133,482	247,133,482	1,559,037	0	124,915,907	124,915,907	122,217,575	0	56,202,300	56,202,300	68,713,607	0
0320	GASTOS DE PERSONAL APROBADOS (CR)	736,360,000	0	0	0	21,142,858	715,217,142	0	132,669,825	132,669,825	582,547,317	0	132,669,825	132,669,825	0	0	34,658,492	34,658,492	98,011,333	0	30,869,377	30,869,377	3,789,115	0
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -	345,400,000	0	0	0	0	345,400,000	0	28,671,872	28,671,872	316,728,128	0	28,671,872	28,671,872	0	0	28,671,872	28,671,872	0	0	28,064,703	28,064,703	607,169	0
03200101	ADMINISTRATIVA	173,300,000	0	0	0	0	173,300,000	0	14,122,117	14,122,117	159,177,883	0	14,122,117	14,122,117	0	0	14,122,117	14,122,117	0	0	14,122,117	14,122,117	0	0
0320010101	PERSONAL DE NOMINA ADMN	159,000,000	0	0	0	0	159,000,000	0	13,432,662	13,432,662	145,567,338	0	13,432,662	13,432,662	0	0	13,432,662	13,432,662	0	0	13,432,662	13,432,662	0	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUO	6,100,000	0	0	0	0	6,100,000	0	0	0	6,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0320010103	MESADA PENSIONAL	8,200,000	0	0	0	0	8,200,000	0	689,455	689,455	7,510,545	0	689,455	689,455	0	0	689,455	689,455	0	0	689,455	689,455	0	0
03200102	ACUEDUCTO	148,100,000	0	0	0	0	148,100,000	0	12,696,809	12,696,809	135,403,191	0	12,696,809	12,696,809	0	0	12,696,809	12,696,809	0	0	12,089,640	12,089,640	607,169	0
0320010201	PERSONAL DE NOMINA ACUI	142,000,000	0	0	0	0	142,000,000	0	12,696,809	12,696,809	129,303,191	0	12,696,809	12,696,809	0	0	12,696,809	12,696,809	0	0	12,089,640	12,089,640	607,169	0
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	6,100,000	0	0	0	0	6,100,000	0	0	0	6,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
03200103	ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	0	1,419,233	1,419,233	16,580,767	0	1,419,233	1,419,233	0	0	1,419,233	1,419,233	0	0	1,419,233	1,419,233	0	0
0320010301	PERSONAL NOMINA ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	0	1,419,233	1,419,233	16,580,767	0	1,419,233	1,419,233	0	0	1,419,233	1,419,233	0	0	1,419,233	1,419,233	0	0
03200104	ASEO	6,000,000	0	0	0	0	6,000,000	0	433,713	433,713	5,566,287	0	433,713	433,713	0	0	433,713	433,713	0	0	433,713	433,713	0	0
0320010401	PERSONAL NOMINA ASEO	6,000,000	0	0	0	0	6,000,000	0	433,713	433,713	5,566,287	0	433,713	433,713	0	0	433,713	433,713	0	0	433,713	433,713	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -	76,740,000	0	0	0	0	76,740,000	0	3,923,923	3,923,923	72,816,077	0	3,923,923	3,923,923	0	0	3,923,923	3,923,923	0	0	1,688,874	1,688,874	2,235,049	0
03200301	PRIMA DE NAVIDAD	30,500,000	0	0	0	0	30,500,000	0	0	0	30,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030101	ADMINISTRATIVA	15,500,000	0	0	0	0	15,500,000	0	0	0	15,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010101	PRIMA DE NAVIADA ADMIN	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	0
032003010102	MESADA ADICIONAL ADMIN	1,300,000	0	0	0	0	1,300,000	0	0	0	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0	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	0
032003010201	PRIMA DE NAVIDAD ACUEI	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	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	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	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	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	0
03200302	PRIMA ESPECIAL DE SERVICIOS	15,120,000	0	0	0	0	15,120,000	0	808,808	808,808	14,311,192	0	808,808	808,808	0	0	808,808	808,808	0	0	0	0	0	808,808
0320030201	ADMINISTRATIVA	7,500,000	0	0	0	0	7,500,000	0	808,808	808,808	6,691,192	0	808,808	808,808	0	0	808,808	808,808	0	0	0	0	0	808,808
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINIS	7,500,000	0	0	0	0	7,500,000	0	808,808	808,808	6,691,192	0	808,808	808,808	0	0	808,808	808,808	0	0	0	0	0	808,808
0320030202	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	0	0	6,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003020201	PRIMA ESPECIAL DE SERVICIOS ACUEI	6,500,000	0	0	0	0	6,500,000	0	0	0	6,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030203	ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	0	720,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	0	720,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030204	ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003020401	PRIMA DE SERVICIOS ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
03200305	PRIMA DE VACACIONES	14,620,000	0	0	0	0	14,620,000	0	1,905,585	1,905,585	12,714,415	0	1,905,585	1,905,585	0	0	1,905,585	1,905,585	0	0	479,344	479,344	1,426,241	0
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	0	946,897	946,897	6,053,103	0	946,897	946,897	0	0	946,897	946,897	0	0	0	0	0	946,897
032003050101	PRIMA DE VACACIONES ADMIN	7,000,000	0	0	0	0	7,000,000	0	946,897	946,897	6,053,103	0	946,897	946,897	0	0	946,897	946,897	0	0	0	0	0	946,897
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	958,688	958,688	5,541,312	0	958,688	958,688	0	0	958,688	958,688	0	0	479,344	479,344	479,344	0
032003050201	PRIMA DE VACACIONES ACUEI	6,500,000	0	0	0	0	6,500,000	0	958,688	958,688	5,541,312	0	958,688	958,688	0	0	958,688	958,688	0	0	479,344	479,344	479,344	0
0320030503	ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	0	720,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	0	720,000	0	0	0	0	0	0	0	0	0	0	0	0	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	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	0
03200308	SUBSIDIO DE TRANSPORTE	16,500,000	0	0	0	0	16,500,000	0	1,209,530	1,209,530	15,290,470	0	1,209,530	1,209,530	0	0	1,209,530	1,209,530	0	0	1,209,530	1,209,530	0	0
0320030801	ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	0	388,500	388,500	5,611,500	0	388,500	388,500	0	0	388,500	388,500	0	0	388,500	388,500	0	0
032003080101	SUBSIDIO DE TRANSPORTE ADMIN	6,000,000	0	0	0	0	6,000,000	0	388,500	388,500	5,611,500	0	388,500	388,500	0	0	388,500	388,500	0	0	388,500	388,500	0	0
0320030802	ACUEDUCTO	10,500,000	0	0	0	0	10,500,000	0	821,030	821,030	9,678,970	0	821,030	821,030	0	0	821,030	821,030	0	0	821,030	821,030	0	0

032013	SERVICIOS PERSONALES INDIRECTOS - OTROS	202,500,000	0	0	0	0	202,500,000	0	48,358,000	48,358,000	154,142,000	0	48,358,000	48,358,000	0	0	0	0	48,358,000	0	0	0	
03201302	ACUEDUCTO	65,500,000	0	0	0	0	65,500,000	0	25,908,000	25,908,000	39,592,000	0	25,908,000	25,908,000	0	0	0	0	25,908,000	0	0	0	
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	21,500,000	0	0	0	0	21,500,000	0	1,695,000	1,695,000	19,805,000	0	1,695,000	1,695,000	0	0	0	0	1,695,000	0	0	0	
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL	44,000,000	0	0	0	0	44,000,000	0	24,213,000	24,213,000	19,787,000	0	24,213,000	24,213,000	0	0	0	0	24,213,000	0	0	0	
03201304	ASEO	70,000,000	0	0	0	0	70,000,000	0	19,050,000	19,050,000	50,950,000	0	19,050,000	19,050,000	0	0	0	0	19,050,000	0	0	0	
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL ASE	70,000,000	0	0	0	0	70,000,000	0	19,050,000	19,050,000	50,950,000	0	19,050,000	19,050,000	0	0	0	0	19,050,000	0	0	0	
03201307	PETARS	67,000,000	0	0	0	0	67,000,000	0	3,400,000	3,400,000	63,600,000	0	3,400,000	3,400,000	0	0	0	0	3,400,000	0	0	0	
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PETA	67,000,000	0	0	0	0	67,000,000	0	3,400,000	3,400,000	63,600,000	0	3,400,000	3,400,000	0	0	0	0	3,400,000	0	0	0	
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMIN	13,400,000	0	0	0	0	13,400,000	0	1,115,800	1,115,800	12,284,200	0	1,115,800	1,115,800	0	0	1,115,800	1,115,800	0	1,115,800	1,115,800	0	
03201401	CAJAS DE COMPENSACION FAMILIAR	13,400,000	0	0	0	0	13,400,000	0	1,115,800	1,115,800	12,284,200	0	1,115,800	1,115,800	0	0	1,115,800	1,115,800	0	1,115,800	1,115,800	0	
0320140101	SUBSIDIOS CAJAS DE COMPENSACION FLIAR ADMIN	6,400,000	0	0	0	0	6,400,000	0	564,900	564,900	5,835,100	0	564,900	564,900	0	0	564,900	564,900	0	564,900	564,900	0	
0320140102	ACUEDUCTO	6,000,000	0	0	0	0	6,000,000	0	487,520	487,520	5,512,480	0	487,520	487,520	0	0	487,520	487,520	0	487,520	487,520	0	
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUE	6,000,000	0	0	0	0	6,000,000	0	487,520	487,520	5,512,480	0	487,520	487,520	0	0	487,520	487,520	0	487,520	487,520	0	
0320140103	ALCANTARILLADO	700,000	0	0	0	0	700,000	0	48,540	48,540	651,460	0	48,540	48,540	0	0	48,540	48,540	0	48,540	48,540	0	
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCAN	700,000	0	0	0	0	700,000	0	48,540	48,540	651,460	0	48,540	48,540	0	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	0	14,840	14,840	0	0	14,840	14,840	0	14,840	14,840	0	
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO	300,000	0	0	0	0	300,000	0	14,840	14,840	285,160	0	14,840	14,840	0	0	14,840	14,840	0	14,840	14,840	0	
0321	GASTOS GENERALES APROBADOS (CR)	1,487,880,000	0	0	0	0	1,487,880,000	0	108,073,870	108,073,870	1,379,806,130	0	106,514,833	106,514,833	1,559,037	0	83,233,591	83,233,591	23,281,242	0	22,795,923	22,795,923	60,437,668
032101	IMPUESTOS Y CONTRIBUCIONES	227,500,000	0	0	0	0	227,500,000	0	15,899,131	15,899,131	211,600,869	0	15,899,131	15,899,131	0	0	15,899,131	15,899,131	0	6,348,131	6,348,131	9,551,000	
03210101	IMPUESTOS Y CONTRIBUCIONES	117,500,000	0	0	0	0	117,500,000	0	12,911,000	12,911,000	104,589,000	0	12,911,000	12,911,000	0	0	12,911,000	12,911,000	0	3,360,000	3,360,000	9,551,000	
0321010101	ADMINISTRATIVA	117,500,000	0	0	0	0	117,500,000	0	12,911,000	12,911,000	104,589,000	0	12,911,000	12,911,000	0	0	12,911,000	12,911,000	0	3,360,000	3,360,000	9,551,000	
032101010101	IMPUESTOS DE RENTA	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	0	0	
032101010102	COMISION REGULACION DE AGUA POTABLE ADMIN	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	
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVIC	15,000,000	0	0	0	0	15,000,000	0	3,360,000	3,360,000	11,640,000	0	3,360,000	3,360,000	0	0	3,360,000	3,360,000	0	3,360,000	3,360,000	0	
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTR	20,000,000	0	0	0	0	20,000,000	0	0	0	20,000,000	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	
032101010107	IMPUESTO AL PATRIMONIO	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	
032101010108	IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD CREE	50,000,000	0	0	0	0	50,000,000	0	9,551,000	9,551,000	40,449,000	0	9,551,000	9,551,000	0	0	9,551,000	9,551,000	0	0	0	9,551,000	
03210102	TASAS, MULTAS Y SANCIONES	110,000,000	0	0	0	0	110,000,000	0	2,988,131	2,988,131	107,011,869	0	2,988,131	2,988,131	0	0	2,988,131	2,988,131	0	2,988,131	2,988,131	0	
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	
032101020103	OTRAS TASAS, MULTAS Y SANCIONES ADMINI	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	
032101020104	INTERESES DE MORA 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	
0321010202	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	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	
032101020202	TASA POR UTILIZACION DE RECURSOS NATURALES	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	
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	
0321010203	ALCANTARILLADO	77,000,000	0	0	0	0	77,000,000	0	2,988,131	2,988,131	74,011,869	0	2,988,131	2,988,131	0	0	2,988,131	2,988,131	0	2,988,131	2,988,131	0	
032101020301	TASA POR CONTAMINACION RECURSOS NATURALES	70,000,000	0	0	0	0	70,000,000	0	2,988,131	2,988,131	67,011,869	0	2,988,131	2,988,131	0	0	2,988,131	2,988,131	0	2,988,131	2,988,131	0	
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	
0321010204	ASEO	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	0	0	
032101020401	SEGUIMIENTO AMBIENTAL ASEO	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	0	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	
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	
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE	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	
03210301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	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	
0321030101	ADMINISTRATIVA	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	
032103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	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	
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	
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	
032104	ADQUISICION DE BIENES Y SERVICIOS - ENSERES Y EQ	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	
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	
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	
032104010101	MUEBLES, ENSERES Y EQUIPO DE OFICINA ADMINI	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	
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	
032104010201	MUEBLES, ENSERES Y EQUIPO DE OFICINA ACUE	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	
032106	ADQUISICION DE BIENES Y SERVICIOS - MATERIALES	493,480,000	0	0	0	0	493,480,000	0	42,626,966	42,626,966	450,853,034	0	42,626,966	42,626,966	0	0	30,184,824	30,184,824	12,442,142	0	2,636,900	2,636,900	27,547,924
03210601	MATERIALES Y SUMINISTROS	493,480,000	0	0	0	0	493,480,000	0	42,626,966	42,626,966	450,853,034	0	42,626,966	42,626,966	0	0	30,184,824	30,184,824	12,442,142	0	2,636,900</		

03260101	DOTACION AL PERSONAL	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	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	0	0	0	0
032601010101	DOTACION AL PERSONAL 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	0	0	0	0
0326010102	ACUEDUCTO	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	0	0	0	0
032601010201	DOTACION AL PERSONAL ACUEDUCTO	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	0	0	0	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	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	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	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	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	0
05	PRESUPUESTO DE GASTOS DE INVERSION APROBADO	50,000,000	#####	0	0	0	2,071,279,811	0	2,014,694,292	2,014,694,292	56,585,519	0	2,014,694,292	2,014,694,292	0	0	5,003,752	5,003,752	2,009,690,540	0	5,003,752	5,003,752	0	0
0541	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE API	50,000,000	#####	0	0	0	2,071,279,811	0	2,014,694,292	2,014,694,292	56,585,519	0	2,014,694,292	2,014,694,292	0	0	5,003,752	5,003,752	2,009,690,540	0	5,003,752	5,003,752	0	0
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	50,000,000	11,589,271	0	0	0	61,589,271	0	5,003,752	5,003,752	56,585,519	0	5,003,752	5,003,752	0	0	5,003,752	5,003,752	0	0	5,003,752	5,003,752	0	0
05410105	RECURSOS PROPIOS	50,000,000	11,589,271	0	0	0	61,589,271	0	5,003,752	5,003,752	56,585,519	0	5,003,752	5,003,752	0	0	5,003,752	5,003,752	0	0	5,003,752	5,003,752	0	0
0541010501	SERVICIO ACUEDUCTO	28,000,000	11,589,271	0	0	0	39,589,271	0	5,003,752	5,003,752	34,585,519	0	5,003,752	5,003,752	0	0	5,003,752	5,003,752	0	0	5,003,752	5,003,752	0	0
054101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE AGUA I	20,000,000	0	0	0	0	20,000,000	0	1,080,000	1,080,000	18,920,000	0	1,080,000	1,080,000	0	0	1,080,000	1,080,000	0	0	1,080,000	1,080,000	0	0
054101050102	REPOSICION Y EXPANSION DEL SISTEMA DE DE DIST	0	11,589,271	0	0	0	11,589,271	0	3,923,752	3,923,752	7,665,519	0	3,923,752	3,923,752	0	0	3,923,752	3,923,752	0	0	3,923,752	3,923,752	0	0
054101050104	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTO	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	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	0
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANT.	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	0
054101050202	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTO	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	0
054191	RESERVAS PRESUPUESTALES	0	#####	0	0	0	2,009,690,540	0	2,009,690,540	2,009,690,540	0	0	2,009,690,540	2,009,690,540	0	0	0	0	2,009,690,540	0	0	0	0	0
05419105	RECURSOS PROPIOS	0	79,074,463	0	0	0	79,074,463	0	79,074,463	79,074,463	0	0	79,074,463	79,074,463	0	0	0	0	79,074,463	0	0	0	0	0
0541910501	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANT.	0	79,074,463	0	0	0	79,074,463	0	79,074,463	79,074,463	0	0	79,074,463	79,074,463	0	0	0	0	79,074,463	0	0	0	0	0
05419107	SISTEMA GENERAL DE REGALIAS	0	#####	0	0	0	766,464,608	0	766,464,608	766,464,608	0	0	766,464,608	766,464,608	0	0	0	0	766,464,608	0	0	0	0	0
0541910701	ASIGNACIONES DIRECTAS VIGENCIAS 2015-2016	0	#####	0	0	0	92,759,400	0	92,759,400	92,759,400	0	0	92,759,400	92,759,400	0	0	0	0	92,759,400	0	0	0	0	0
054191070101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS RE	0	92,759,400	0	0	0	92,759,400	0	92,759,400	92,759,400	0	0	92,759,400	92,759,400	0	0	0	0	92,759,400	0	0	0	0	0
0541910702	FONDO DE COMPENSACION REGILANL VIGENCIA 201	0	#####	0	0	0	673,705,208	0	673,705,208	673,705,208	0	0	673,705,208	673,705,208	0	0	0	0	673,705,208	0	0	0	0	0
054191070201	REPOSICION DE LA RED DE ALCANTARILLAO SANITA	0	#####	0	0	0	673,705,208	0	673,705,208	673,705,208	0	0	673,705,208	673,705,208	0	0	0	0	673,705,208	0	0	0	0	0
05419108	OTRAS RESERVAS	0	#####	0	0	0	1,164,151,470	0	1,164,151,470	1,164,151,470	0	0	1,164,151,470	1,164,151,470	0	0	0	0	1,164,151,470	0	0	0	0	0
0541910801	CUMPLIMIENTO COMPENSACION AMBIENTAL 1 % PE	0	#####	0	0	0	1,164,151,470	0	1,164,151,470	1,164,151,470	0	0	1,164,151,470	1,164,151,470	0	0	0	0	1,164,151,470	0	0	0	0	0
054191080101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUS RE	0	#####	0	0	0	1,164,151,470	0	1,164,151,470	1,164,151,470	0	0	1,164,151,470	1,164,151,470	0	0	0	0	1,164,151,470	0	0	0	0	0
	TOTAL	2,407,800,000	#####	0	21,142,858	21,142,858	4,429,079,811	0	2,263,386,811	2,263,386,811	2,165,693,000	0	2,261,827,774	2,261,827,774	1,559,037	0	129,919,659	129,919,659	2,131,908,115	0	61,206,052	61,206,052	68,713,607	0

MIRTA ALEXANDRA CESPEDES DEVIA
Jefe de Presupuesto