REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2019 a Ene-31-2019

Codigo	Descripción	Presupto Inicial	Modificación		Traslados		Presupto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,596,800,000	0	0	0	0	2,596,800,000	0	533,669,608	533,669,608	2,063,130,392	0	532,534,521	532,534,521	1,135,087	0	110,822,203	110,822,203	421,712,318	0	63,459,735	63,459,735	47,362,468
0320	GASTOS DE PERSONAL APROBADOS (CR)	966,825,000	0	0	0	0	966,825,000	0	216,641,557	216,641,557	750,183,443	0	216,641,557	216,641,557	0	0	39,129,394	39,129,394	177,512,163	0	36,401,950	36,401,950	2,727,444
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMIN	439,150,000	0	0	0	0	439,150,000	0	34,417,883	34,417,883	404,732,117	0	34,417,883	34,417,883	0	0	34,417,883	34,417,883	0	0	33,545,476	33,545,476	872,407
03200101	ADMINISTRATIVA	216,050,000	0	0	0	0	216,050,000	0	16,305,725	16,305,725	199,744,275	0	16,305,725	16,305,725	0	0	16,305,725	16,305,725	0	0	16,305,725	16,305,725	0
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	196,000,000	0	0	0	0	196,000,000	0	15,477,609	15,477,609	180,522,391	0	15,477,609	15,477,609	0	0	15,477,609	15,477,609	0	0	15,477,609	15,477,609	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION (	10,050,000	0	0	0	0	10,050,000	0	0	0	10,050,000	0	0	0	0	0	0	0	0	0	0	0	0
0320010103	MESADA PENSIONAL	10,000,000	0	0	0	0	10,000,000	0	828,116	828,116	9,171,884	0	828,116	828,116	0	0	828,116	828,116	0	0	828,116	828,116	0
03200102	ACUEDUCTO	181,050,000	0	0	0	0	181,050,000	0	15,655,738	15,655,738	165,394,262	0	15,655,738	15,655,738	0	0	15,655,738	15,655,738	0	0	14,783,331	14,783,331	872,407
0320010201	PERSONAL DE NOMINA ACUEDUCTO	171,000,000	0	0	0	0	171,000,000	0	14,827,622	14,827,622	156,172,378	0	14,827,622	14,827,622	0	0	14,827,622	14,827,622	0	0	13,955,215	13,955,215	872,407
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUO	10,050,000	0	0	0	0	10,050,000	0	828,116	828,116	9,221,884	0	828,116	828,116	0	0	828,116	828,116	0	0	828,116	828,116	0
03200103	ALCANTARILLADO	30,050,000	0	0	0	0	30,050,000	0	1,473,852	1,473,852	28,576,148	0	1,473,852	1,473,852	0	0	1,473,852	1,473,852	0	0	1,473,852	1,473,852	0
0320010301	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	0	20,000,000	0	1,473,852	1,473,852	18,526,148	0	1,473,852	1,473,852	0	0	1,473,852	1,473,852	0	0	1,473,852	1,473,852	0
0320010302	SUELDO APRENDIZ SENA ALCANTARILLADO	10,050,000	0	0	0	0	10,050,000	0	0	0	10,050,000	0	0	0	0	0	0	0	0	0	0	0	0
03200104	ASEO	12,000,000	0	0	0	0	12,000,000	0	982,568	982,568	11,017,432	0	982,568	982,568	0	0	982,568	982,568	0	0	982,568	982,568	0
0320010401	PERSONAL NOMINA ASEO	12,000,000	0	0	0	0	12,000,000	0	982,568	982,568	11,017,432	0	982,568	982,568	0	0	982,568	982,568	0	0	982,568	982,568	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMIN	127,825,000	0	0	0	0	127,825,000	0	3,199,455	3,199,455	124,625,545	0	3,199,455	3,199,455	0	0	3,199,455	3,199,455	0	0	1,539,574	1,539,574	1,659,881
03200301	PRIMA DE NAVIDAD	49,075,000	0	0	0	0	49,075,000	0	0	0	49,075,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030101	ADMINISTRATIVA	21,300,000	0	0	0	0	21,300,000	0	0	0	21,300,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010101	PRIMA DE NAVIDAD ADMINISTRATIVA	19,600,000	0	0	0	0	19,600,000	0	0	0	19,600,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010102	MESADA ADICIONAL ADMINISTRATIVA	1,700,000	0	0	0	0	1,700,000	0	0	0	1,700,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030102	ACUEDUCTO	24,375,000	0	0	0	0	24,375,000	0	0	0	24,375,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD ACUEDUCTO	24,375,000	0	0	0	0	24,375,000	0	0	0	24,375,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030103	ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010301	PRIMA DE NAVIDAD ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030104	ASEO	1,400,000	0	0	0	0	1,400,000	0	0	0	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010401	PRIMA DE NAVIDAD ASEO	1,400,000	0	0	0	0	1,400,000	0	0	0	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0
03200302	PRIMA ESPECIAL DE SERVICIOS	20,750,000	0	0	0	0	20,750,000	0	157,633	157,633	20,592,367	0	157,633	157,633	0	0	157,633	157,633	0	0	0	0	157,633
0320030201	ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	0	157,633	157,633	8,892,367	0	157,633	157,633	0	0	157,633	157,633	0	0	0	0	157,633
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTRAT	9,050,000	0	0	0	0	9,050,000	0	157,633	157,633	8,892,367	0	157,633	157,633	0	0	157,633	157,633	0	0	0	0	157,633
0320030202	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	0
032003020201	PRIMA ESPECIAL DE SERIVICIOS 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	0
0320030203	ALCANTARILLADO	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
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	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
0320030204	ASEO	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
032003020401	PRIMA ESPECIAL DE SERVICIOS ASEO	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
03200305	PRIMA DE VACACIONES	19,700,000	0	0	0	0	19,700,000	0	818,304	818,304	18,881,696	0	818,304	818,304	0	0	818,304	818,304	0	0	0	0	818,304
0320030501	ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	0	195,156	195,156	8,854,844	0	195,156	195,156	0	0	195,156	195,156	0	0	0	0	195,156
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	0	195,156	195,156	8,854,844	0	195,156	195,156	0	0	195,156	195,156	0	0	0	0	195,156
0320030502	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	623,148	623,148	8,376,852	0	623,148	623,148	0	0	623,148	623,148	0	0	0	0	623,148
032003050201	PRIMA DE VACACIONES ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	623,148	623,148	8,376,852	0	623,148	623,148	0	0	623,148	623,148	0	0	0	0	623,148
0320030503	ALCANTARILLADO	950,000	0	0	0	0	950,000	0	0	0	950,000	0	0	0	0	0	0	0	0	0	0	0	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	950,000	0	0	0	0	950,000	0	0	0	950,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030504	ASEO	700,000	0	0	0	0	700,000	0	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0
032003050401	PRIMA DE VACACIONES ASEO	700,000	0	0	0	0	700,000	0	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0
03200306	INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030603	ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003060301	INDEMNIZACIONES ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030604	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003060401	INDEMNIZACIONES ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200308	SUBSIDIO DE TRANSPORTE	20,600,000	0	0	0	0	20,600,000	0	1,539,574	1,539,574	19,060,426	0	1,539,574	1,539,574	0	0	1,539,574	1,539,574	0	0	1,539,574	1,539,574	0
0320030801	ADMINSITRATIVA	7,000,000	0	0	0	0	7,000,000	0	414,003	414,003	6,585,997	0	414,003	414,003	0	0	414,003	414,003	0	0	414,003	414,003	0
032003080101	SUBSIDIO DE TRANSPORTE ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	0	414,003	414,003	6,585,997	0	414,003	414,003	0	0	414,003	414,003	0	0	414,003	414,003	0
0320030802	ACUEDUCTO	13,600,000	0	0	0	0	13,600,000	0	1,125,571	1,125,571	12,474,429	0	1,125,571	1,125,571	0	0	1,125,571	1,125,571	0	0	1,125,571	1,125,571	0
032003080201	SUBSIDIO DE TRANSPORTE ACUEDUCTO	13,600,000	0	0	0	0	13,600,000	0	1,125,571	1,125,571	12,474,429	0	1,125,571	1,125,571	0	0	1,125,571	1,125,571	0	0	1,125,571	1,125,571	0
0320030803	ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003080301	SUBSIDIO DE TRANSPORTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030804	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003080401	SUBSIDIO DE TRASNPORTE ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200310	BONIFICACION POR SERVICIOS PRESTADOS	17,700,000	0	0	0	0	17,700,000	0	683,944	683,944	17,016,056	0	683,944	683,944	0	0	683,944	683,944	0	0	0	0	683,944
0320031001	ADMINISTRATIVA	8,500,000	0	0	0	0	8,500,000	0	154,859	154,859	8,345,141	0	154,859	154,859	0	0	154,859	154,859	0	0	0	0	154,859
032003100101	BONIFICACION POR SERVICIOS PRESTADOS AD	8,500,000	0	0	0	0	8,500,000	0	154,859	154,859	8,345,141	0	154,859	154,859	0	0	154,859	154,859	0	0	0	0	154,859
0320031002	ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	0	529,085	529,085	7,270,915	0	529,085	529,085	0	0	529,085	529,085	0	0	0	0	529,085
032003100201	BONIFICACION POR SERVICIOS PRESTADOS A	7,800,000	0	0	0	0	7,800,000	0	529,085	529,085	7,270,915	0	529,085	529,085	0	0	529,085	529,085	0	0	0	0	529,085
0320031003	ALCANTARILLADO	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032003100301	BONIFICACION POR SERVICIOS PRESTADOS	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
0320031004	ASEO	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
032003100401	BONIFICACION POR SERVICIOS PRESTADOS	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
032005	SERVICIOS PERSONALES ASOCIADOS A LA NOMII	14,500,000	0	0	0	0	14,500,000	0	195,156	195,156	14,304,844	0	195,156	195,156	0	0	195,156	195,156	0	0	0	0	195,156
03200502	INDEMNIZACIONES DE VACACIONES	14,500,000	0	0	0	0	14,500,000	0	195,156	195,156	14,304,844	0	195,156	195,156	0	0	195,156	195,156	0	0	0	0	195,156
0320050201	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	0	195,156	195,156	7,804,844	0	195,156	195,156	0	0	195,156	195,156	0	0	0	0	195,156
032005020101	INDEMNIZACIONES DE VACACIONES ADMINIS	8,000,000	0	0	0	0	8,000,000	0	195,156	195,156	7,804,844	0	195,156	195,156	0	0	195,156	195,156	0	0	0	0	195,156
0320050202	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	0	0	0
032005020201	INDEMNIZACIONES DE VACACIONES ACUEDUCT	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
0320050203	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
032005020301	INDEMNIZACIOES DE VACACIONES ALCANTARI	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
0320050204	ASEO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0

032005020401	INDEMNIZACIONES DE VACACIONES ASEO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032007	SERVICIOS PERSONLAES INDIRECTOS- GASTOS D	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03200701	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	0	0	0
0320070101	GASTOS DE PERSONAL SUPERNUMERARIO AD	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032008	SERVICIOS PERSONALES INDIRECTOS - HONORAR	147,000,000	0	0	0	0	147,000,000	0	61,240,864	61,240,864	85,759,136	0	61,240,864	61,240,864	0	0	0	0	61,240,864	0	0	0	0
03200801	ADMINISTRATIVA	126,000,000	0	0	0	0	126,000,000	0	61,240,864	61,240,864	64,759,136	0	61,240,864	61,240,864	0	0	0	0	61,240,864	0	0	0	0
0320080101	HONORARIOS PROFESIONALES ADMINISTRAT	95,000,000	0	0	0	0	95,000,000	0	47,248,864	47,248,864	47,751,136	0	47,248,864	47,248,864	0	0	0	0	47,248,864	0	0	0	0
0320080102	SERVICIOS TECNICOS	31,000,000	0	0	0	0	31,000,000	0	13,992,000	13,992,000	17,008,000	0	13,992,000	13,992,000	0	0	0	0	13,992,000	0	0	0	0
03200802	ACUEDUCTO	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
0320080201	HONORARIOS PROFESIONALES ACUEDUCTO	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080202	SERVICIOS TECNICOS ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03200803	ALCANTARILLADO	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080301	HONORARIOS PROFESIONALES ALCANTARILLAD	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080302	SERVICIOS TECNICOS ALCANTARILLADO	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
03200804	ASEO	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
0320080401	HONORARIOS PROFESIONALES ASEO	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080402	SERVICIOS TECNICOS ASEO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032013	SERVICIOS PERSONALES INDIRECTOS - OTROS	219,100,000	0	0	0	0	219,100,000	0	116,271,299	116,271,299	102,828,701	0	116,271,299	116,271,299	0	0	0	0	116,271,299	0	0	0	0
03201301	ADMINISTRATIVA	13,700,000	0	0	0	0	13,700,000	0	6,342,351	6,342,351	7,357,649	0	6,342,351	6,342,351	0	0	0	0	6,342,351	0	0	0	0
0320130101	CONTRATO PERSONAL DEL SISTEMA DE GESTION	4,100,000	0	0	0	0	4,100,000	0	2,020,572	2,020,572	2,079,428	0	2,020,572	2,020,572	0	0	0	0	2,020,572	0	0	0	0
0320130102	OTROS CONTRATOS DE PERSONAL TEMPORAL A	9,600,000	0	0	0	0	9,600,000	0	4,321,779	4,321,779	5,278,221	0	4,321,779	4,321,779	0	0	0	0	4,321,779	0	0	0	0
03201302	ACUEDUCTO	82,100,000	0	0	0	0	82,100,000	0	53,636,094	53,636,094	28,463,906	0	53,636,094	53,636,094	0	0	0	0	53,636,094	0	0	0	0
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACIO	25,000,000	0	0	0	0	25,000,000	0	11,861,430	11,861,430	13,138,570	0	11,861,430	11,861,430	0	0	0	0	11,861,430	0	0	0	0
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL - A	53,000,000	0	0	0	0	53,000,000	0	39,754,092	39,754,092	13,245,908	0	39,754,092	39,754,092	0	0	0	0	39,754,092	0	0	0	0
0320130203	CONTRATO DE PERSONAL DEL SISTEMA DE GEST	4,100,000	0	0	0	0	4,100,000	0	2,020,572	2,020,572	2,079,428	0	2,020,572	2,020,572	0	0	0	0	2,020,572	0	0	0	0
03201303	ALCANTARILLADO	14,100,000	0	0	0	0	14,100,000	0	3,975,914	3,975,914	10,124,086	0	3,975,914	3,975,914	0	0	0	0	3,975,914	0	0	0	0
0320130301	OTROS CONTRATOS DE PERSONAL TEMPORAL - A	10,000,000	0	0	0	0	10,000,000	0	1,955,342	1,955,342	8,044,658	0	1,955,342	1,955,342	0	0	0	0	1,955,342	0	0	0	0
0320130302	CONTRATO DE PERSONAL DEL SISTEMA DE GEST	4,100,000	0	0	0	0	4,100,000	0	2,020,572	2,020,572	2,079,428	0	2,020,572	2,020,572	0	0	0	0	2,020,572	0	0	0	0
03201304	ASEO	77,100,000	0	0	0	0	77,100,000	0	38,140,387	38,140,387	38,959,613	0	38,140,387	38,140,387	0	0	0	0	38,140,387	0	0	0	0
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL	73,000,000	0	0	0	0	73,000,000	0	36,119,815	36,119,815	36,880,185	0	36,119,815	36,119,815	0	0	0	0	36,119,815	0	0	0	0
0320130402	CONTRATO PERSONAL DEL SISTEMA DE GESTION	4,100,000	0	0	0	0	4,100,000	0	2,020,572	2,020,572	2,079,428	0	2,020,572	2,020,572	0	0	0	0	2,020,572	0	0	0	0
03201307	PETARS	32,100,000	0	0	0	0	32,100,000	0	14,176,553	14,176,553	17,923,447	0	14,176,553	14,176,553	0	0	0	0	14,176,553	0	0	0	0
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL P	28,000,000	0	0	0	0	28,000,000	0	12,155,981	12,155,981	15,844,019	0	12,155,981	12,155,981	0	0	0	0	12,155,981	0	0	0	0
0320130702	CONTRATO PERSONAL DEL SISTEMA DE GESTION	4,100,000	0	0	0	0	4,100,000	0	2,020,572	2,020,572	2,079,428	0	2,020,572	2,020,572	0	0	0	0	2,020,572	0	0	0	0
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - A	17,250,000	0	0	0	0	17,250,000	0	1,316,900	1,316,900	15,933,100	0	1,316,900	1,316,900	0	0	1,316,900	1,316,900	0	0	1,316,900	1,316,900	0
03201401	CAJAS DE COMPENSACION FAMILIAR	17,250,000	0	0	0	0	17,250,000	0	1,316,900	1,316,900	15,933,100	0	1,316,900	1,316,900	0	0	1,316,900	1,316,900	0	0	1,316,900	1,316,900	0
0320140101	SUBSIDIOS CAJAS DE COMPESACION FLIAR AD	8,500,000	0	0	0	0	8,500,000	0	653,900	653,900	7,846,100	0	653,900	653,900	0	0	653,900	653,900	0	0	653,900	653,900	0
0320140102	ACUEDUCTO	7,200,000	0	0	0	0	7,200,000	0	564,700	564,700	6,635,300	0	564,700	564,700	0	0	564,700	564,700	0	0	564,700	564,700	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - AC	7,200,000	0	0	0	0	7,200,000	0	564,700	564,700	6,635,300	0	564,700	564,700	0	0	564,700	564,700	0	0	564,700	564,700	0
0320140103	ALCANTARILLADO	950,000	0	0	0	0	950,000	0	58,980	58,980	891,020	0	58,980	58,980	0	0	58,980	58,980	0	0	58,980	58,980	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - AL	950,000	0	0	0	0	950,000	0	58,980	58,980	891,020	0	58,980	58,980	0	0	58,980	58,980	0	0	58,980	58,980	0
0320140104	ASEO	600,000	0	0	0	0	600,000	0	39,320	39,320	560,680	0	39,320	39,320	0	0	39,320	39,320	0	0	39,320	39,320	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - AS	600,000	0	0	0	0	600,000	0	39,320	39,320	560,680	0	39,320	39,320	0	0	39,320	39,320	0	0	39,320	39,320	0
0321	GASTOS GENERALES APROBADOS (CR)	1,478,625,000	0	0	0	0	1,478,625,000	0	305,783,992	305,783,992	1,172,841,008	0	304,648,905	304,648,905	1,135,087	0	60,448,750	60,448,750	244,200,155	0	17,680,263	17,680,263	42,768,487
032101	IMPUESTOS Y CONTRIBUCIONES	161,170,000	0	0	0	0	161,170,000	0	6,206,125	6,206,125	154,963,875	0	6,206,125	6,206,125	0	0	6,206,125	6,206,125	0	0	6,206,125	6,206,125	0
03210101	IMPUESTOS Y CONTRIBUCIONES	83,670,000	0	0	0	0	83,670,000	0	2,432,000	2,432,000	81,238,000	0	2,432,000	2,432,000	0	0	2,432,000	2,432,000	0	0	2,432,000	2,432,000	0
0321010101	ADMINISTRATIVA	83,670,000	0	0	0	0	83,670,000	0	2,432,000	2,432,000	81,238,000	0	2,432,000	2,432,000	0	0	2,432,000	2,432,000	0	0	2,432,000	2,432,000	0
032101010101	IMPUESTOS DE RENTA ADMINISTRATIVAS	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
032101010102	COMISION REGULACION DE AGUA POTABLE AD	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	0
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES A	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
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SER	16,000,000	0	0	0	0	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMIN	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
032101010106	OTROS IMPUESTOS 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	0	0	0
032101010107	IMPUESTO A LA RIQUEZA	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
032101010108	IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010109	CUOTA DE FISCALIZACION Y AUDITAJE	7,670,000	0	0	0	0	7,670,000	0	0	0	7,670,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010110	IMPUESTO AUTORRETENCION DE RENTA	21,500,000	0	0	0	0	21,500,000	0	2,432,000	2,432,000	19,068,000	0	2,432,000	2,432,000	0	0	2,432,000	2,432,000	0	0	2,432,000	2,432,000	0
03210102	TASAS, MULTAS Y SANCIONES	77,500,000	0	0	0	0	77,500,000	0	3,774,125	3,774,125	73,725,875	0	3,774,125	3,774,125	0	0	3,774,125	3,774,125	0	0	3,774,125	3,774,125	0
0321010201	ADMINISTRATIVA	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	0	0	0
032101020103	OTRAS TASAS, MULTAS Y SANCIONES ADMIN	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
032101020104	INTERESES DE MORA ADMINISTRATIVOS	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321010202	ACUEDUCTO	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
032101020201	INTERESES DE MORA ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101020202	TASA POR UTILIZACION DE RECURSOS NATURALE	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
0321010203	ALCANTARILLADO	53,000,000	0	0	0	0	53,000,000	0	2,419,268	2,419,268	50,580,732	0	2,419,268	2,419,268	0	0	2,419,268	2,419,268	0	0	2,419,268	2,419,268	0
032101020301	TASA POR CONTAMINACION RECURSOS NATURAL	50,000,000	0	0	0	0	50,000,000	0	2,419,268	2,419,268	47,580,732	0	2,419,268	2,419,268	0	0	2,419,268	2,419,268	0	0	2,419,268	2,419,268	0
032101020302	SEGUIMIENTO AMBIENTAL ALCANTARILLADO	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
0321010204	ASEO	9,000,000	0	0	0	0	9,000,000	0	667,438	667,438	8,332,562	0	667,438	667,438	0	0	667,438	667,438	0	0	667,438	667,438	0
032101020401	SEGUIMIENTO AMBIENTAL ASEO	9,000,000	0	0	0	0	9,000,000	0	667,438	667,438	8,332,562	0	667,438	667,438	0	0	667,438	667,438	0	0	667,438	667,438	0
0321010207	PETARS	8,000,000	0	0	0	0	8,000,000	0	687,419	687,419	7,312,581	0	687,419	687,419	0	0	687,419	687,419	0	0	687,419	687,419	0
032101020701	SEGUIMIENTO AMBIENTAL - PTARS	8,000,000	0	0	0	0	8,000,000	0	687,419	687,419	7,312,581	0	687,419	687,419	0	0	687,419	687,419	0	0	687,419	687,419	0
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRA	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
03210301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTW	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
0321030101	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
032103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTW	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
0321030102	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032103010201	EQUIPO DE COMUNICACION Y COMPUTACION -AC	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032104	ADUISICION DE BIENES Y SERVICIOS - ENSERES	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	0	0	0
03210401	MUEBLES, ENSERES Y EQUIPO DE OFICINA	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	0	0	0
0321040101	ADMINISTRATIVA	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	0	0	0
032104010101	MUEBLES, ENSERES Y EQUIPO DE OFICINA ADM	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	0	0	0
0321040102	ACUEDUCTO	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032104010201	MUEBLES, ENSERES Y EQUIPO DE OFICINA AC	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032106	ADQUISICION DE BIENES Y SERVICIOS - MATERIA	479,455,000	0	0	0	0	479,455,000	0	170,223,550	170,223,550	309,231,450	0	170,223,550	170,223,550	0	0	920,000	920,000	169,303,550	0	920,000	920,000	0

03210601	MATERIALES Y SUMINISTROS	479,455,000	0	0	0	0	479,455,000	0	170,223,550	170,223,550	309,231,450	0	170,223,550	170,223,550	0	0	920,000	920,000	169,303,550	0	920,000	920,000	0
0321060101	ADMINISTRATIVA	16,700,000	0	0	0	0	16,700,000	0	1,020,000	1,020,000	15,680,000	0	1,020,000	1,020,000	0	0	270,000	270,000	750,000	0	270,000	270,000	0
032106010101	MATERIALES Y SUMINISTROS ADMINISTRATIVA	6,500,000	0	0	0	0	6,500,000	0	110,000	110,000	6,390,000	0	110,000	110,000	0	0	110,000	110,000	0	0	110,000	110,000	0
032106010102	COMBUSTIBLES Y LUBRICANTES ADMINI	1,500,000	0	0	0	0	1,500,000	0	750,000	750,000	750,000	0	750,000	750,000	0	0	0	0	750,000	0	0	0	0
032106010103	ELEMENTOS DE ASEO Y CAFETERIA ADMINI	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010104	EQUIPO DE SEGURIDAD INDUSTRIAL ADM	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010105	FOTOCOPIAS ADMINISTRATIVA	500,000	0	0	0	0	500,000	0	80,000	80,000	420,000	0	80,000	80,000	0	0	80,000	80,000	0	0	80,000	80,000	0
032106010106	ELEMENTOS DE PAPELERIA ADMINISTRATIVA	6,400,000	0	0	0	0	6,400,000	0	80,000	80,000	6,320,000	0	80,000	80,000	0	0	80,000	80,000	0	0	80,000	80,000	0
0321060102	ACUEDUCTO	295,700,000	0	0	0	0	295,700,000	0	107,119,150	107,119,150	188,580,850	0	107,119,150	107,119,150	0	0	200,000	200,000	106,919,150	0	200,000	200,000	0
032106010201	MATERIALES Y SUMINISTROS ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	0	200,000	200,000	24,800,000	0	200,000	200,000	0	0	200,000	200,000	0	0	200,000	200,000	0
032106010202	HERRAMIENTAS ACUEDUCTO	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
032106010203	REPUESTOS Y OTROS PARA MOTORES Y BOMBAS	11,000,000	0	0	0	0	11,000,000	0	0	0	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010204	REPUESTOS Y OTROS PARA MOTORES Y BOMBAS	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
032106010205	MAQUINARIA Y EQUIPO 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	0	0	0
032106010206	INSUMOS QUIMICOS ACUEDUCTO	190,000,000	0	0	0	0	190,000,000	0	97,919,150	97,919,150	92,080,850	0	97,919,150	97,919,150	0	0	0	0	97,919,150	0	0	0	0
032106010207	ELEMENTOS Y REACTIVOS DE LABORATORIO A	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
032106010208	ELEMENTOS DE PAPELERIA ACUEDUCTO	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010209	COMBUSTIBLES Y LUBRICANTES ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	9,000,000	9,000,000	0	0	9,000,000	9,000,000	0	0	0	0	9,000,000	0	0	0	0
032106010210	ELEMENTOS DE ASEO Y CAFETERIA ACUED	700,000	0	0	0	0	700,000	0	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL ACUED	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	0	0	0
032106010212	COMPRA DE VEHICULO	7,200,000	0	0	0	0	7,200,000	0	0	0	7,200,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060103	ALCANTARILLADO	20,555,000	0	0	0	0	20,555,000	0	2,205,000	2,205,000	18,350,000	0	2,205,000	2,205,000	0	0	200,000	200,000	2,005,000	0	200,000	200,000	0
032106010301	MATERIALES Y SUMINISTROS ALCANTARILL	15,055,000	0	0	0	0	15,055,000	0	200,000	200,000	14,855,000	0	200,000	200,000	0	0	200,000	200,000	0	0	200,000	200,000	0
032106010302	COMBUSTIBLES Y LUBRICANTES ALCANTA	3,000,000	0	0	0	0	3,000,000	0	2,005,000	2,005,000	995,000	0	2,005,000	2,005,000	0	0	0	0	2,005,000	0	0	0	0
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL ALCAN	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
032106010304	MAQUINARIA Y EQUIPO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060104	ASEO	136,500,000	0	0	0	0	136,500,000	0	59,779,400	59,779,400	76,720,600	0	59,779,400	59,779,400	0	0	150,000	150,000	59,629,400	0	150,000	150,000	0
032106010401	MATERIALES Y SUMINISTROS ASEO	40,000,000	0	0	0	0	40,000,000	0	7,004,400	7,004,400	32,995,600	0	7,004,400	7,004,400	0	0	150,000	150,000	6,854,400	0	150,000	150,000	0
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	90,000,000	0	0	0	0	90,000,000	0	52,775,000	52,775,000	37,225,000	0	52,775,000	52,775,000	0	0	0	0	52,775,000	0	0	0	0
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	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
032106010405	MAQUINARIA Y EQUIPO	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (P	10,000,000	0	0	0	0	10,000,000	0	100,000	100,000	9,900,000	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	0	0	0	10,000,000	0	100,000	100,000	9,900,000	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTEN	100,500,000	0	0	0	0	100,500,000	0	21,582,703	21,582,703	78,917,297	0	21,582,703	21,582,703	0	0	0	0	21,582,703	0	0	0	0
03210701	MANTENIMIENTOS	100,500,000	0	0	0	0	100,500,000	0	21,582,703	21,582,703	78,917,297	0	21,582,703	21,582,703	0	0	0	0	21,582,703	0	0	0	0
0321070101	ADMINISTRATIVA	5,500,000	0	0	0	0	5,500,000	0	0	0	5,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDA	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUI	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
032107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOM	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321070102	ACUEDUCTO	13,800,000	0	0	0	0	13,800,000	0	0	0	13,800,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO A	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
032107010202	MANTENIMIENTO DE REDES Y DUCTOS ACU	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010204	MANTENIMIENTOY REPARACION MUEBLES, ENSE	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOM	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321070103	ALCANTARILLADO	7,200,000	0	0	0	0	7,200,000	0	0	0	7,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HER	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
032107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS	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
0321070104	ASEO	66,000,000	0	0	0	0	66,000,000	0	21,582,703	21,582,703	44,417,297	0	21,582,703	21,582,703	0	0	0	0	21,582,703	0	0	0	0
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS	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	0
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASE	46,000,000	0	0	0	0	46,000,000	0	21,582,703	21,582,703	24,417,297	0	21,582,703	21,582,703	0	0	0	0	21,582,703	0	0	0	0
0321070107	PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR	8,000,000	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010701	MANTENIMIENTOS PETAR	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010702	REPARACION DE EQUIPOS PETARS PTAR	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010703	OPERACION PTAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032108	ADQUISICION DE BIENES Y SERVICIOS- COMUNIC	5,100,000	0	0	0	0	5,100,000	0	2,180,000	2,180,000	2,920,000	0	2,180,000	2,180,000	0	0	180,000	180,000	2,000,000	0	180,000	180,000	0
03210801	TRANSPORTES Y FLETES	5,100,000	0	0	0	0	5,100,000	0	2,180,000	2,180,000	2,920,000	0	2,180,000	2,180,000	0	0	180,000	180,000	2,000,000	0	180,000	180,000	0
0321080101	ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	0	580,000	580,000	720,000	0	580,000	580,000	0	0	80,000	80,000	500,000	0	80,000	80,000	0
032108010101	COMUNICACIONES Y TRANSPORTE ADMINISTR	1,300,000	0	0	0	0	1,300,000	0	580,000	580,000	720,000	0	580,000	580,000	0	0	80,000	80,000	500,000	0	80,000	80,000	0
0321080102	ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	0	600,000	600,000	600,000	0	600,000	600,000	0	0	100,000	100,000	500,000	0	100,000	100,000	0
032108010201	COMUNICACIONES Y TRANSPORTE ACUEDUCT	1,200,000	0	0	0	0	1,200,000	0	600,000	600,000	600,000	0	600,000	600,000	0	0	100,000	100,000	500,000	0	100,000	100,000	0
0321080103	ALCANTARILLAO	1,000,000	0	0	0	0	1,000,000	0	500,000	500,000	500,000	0	500,000	500,000	0	0	0	0	500,000	0	0	0	0
032108010301	COMUNICACIONES Y TRANSPORTE ALCANTAR	1,000,000	0	0	0	0	1,000,000	0	500,000	500,000	500,000	0	500,000	500,000	0	0	0	0	500,000	0	0	0	0
0321080104	ASEO	1,600,000	0	0	0	0	1,600,000	0	500,000	500,000	1,100,000	0	500,000	500,000	0	0	0	0	500,000	0	0	0	0
032108010401	COMUNICACIONES Y TRANSPORTE ASEO	1,600,000	0	0	0	0	1,600,000	0	500,000	500,000	1,100,000	0	500,000	500,000	0	0	0	0	500,000	0	0	0	0
032109	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS	19,000,000	0	0	0	0	19,000,000	0	5,340,000	5,340,000	13,660,000	0	5,340,000	5,340,000	0	0	0	0	5,340,000	0	0	0	0
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y A	19,000,000	0	0	0	0	19,000,000	0	5,340,000	5,340,000	13,660,000	0	5,340,000	5,340,000	0	0	0	0	5,340,000	0	0	0	0
0321090101	ADMINISTRATIVA	19,000,000	0	0	0	0	19,000,000	0	5,340,000	5,340,000	13,660,000	0	5,340,000	5,340,000	0	0	0	0	5,340,000	0	0	0	0
032109010101	IMPRESOS, PUBLICACIONES, SUCRIPCIONES Y AF	15,000,000	0	0	0	0	15,000,000	0	4,840,000	4,840,000	10,160,000	0	4,840,000	4,840,000	0	0	0	0	4,840,000	0	0	0	0
032109010102	PUBLICIDAD Y PROPAGANDA ADMINISTRATI	4,000,000	0	0	0	0	4,000,000	0	500,000	500,000	3,500,000	0	500,000	500,000	0	0	0	0	500,000	0	0	0	0
032110	ADQUISICION DE BIENES Y SERVICIOS - SERVICI	456,700,000	0	0	0	0	456,700,000	0	48,835,471	48,835,471	407,864,529	0	48,835,471	48,835,471	0	0	48,835,471	48,835,471	0	0	7,066,984	7,066,984	41,768,487
03211001	SERVICIOS PUBLICOS	456,700,000	0	0	0	0	456,700,000	0	48,835,471	48,835,471	407,864,529	0	48,835,471	48,835,471	0	0	48,835,471	48,835,471	0	0	7,066,984	7,066,984	41,768,487
0321100101	ADMINISTRATIVA	9,200,000	0	0	0	0	9,200,000	0	671,761	671,761	8,528,239	0	671,761	671,761	0	0	671,761	671,761	0	0	671,761	671,761	0
032110010101	SERVICIOS PUBLICOS ADMINISTRATIVA	9,200,000	0	0	0	0	9,200,000	0	671,761	671,761	8,528,239	0	671,761	671,761	0	0	671,761	671,761	0	0	671,761	671,761	0
0321100102	ACUEDUCTO	399,500,000	0	0	0	0	399,500,000	0	44,043,133	44,043,133	355,456,867	0	44,043,133	44,043,133	0	0	44,043,133	44,043,133	0	0	2,274,646	2,274,646	41,768,487
032110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO	360,000,000	0	0	0	0	360,000,000	0	41,768,487	41,768,487	318,231,513	0	41,768,487	41,768,487	0	0	41,768,487	41,768,487	0	0	0	0	41,768,487
032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CA	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
032110010203	SERVICIO ENERGIA CAI DE REBOMBEO ACUED	36,000,000	0	0	0	0	36,000,000	0	2,274,646	2,274,646	33,725,354	0	2,274,646	2,274,646	0	0	2,274,646	2,274,646	0	0	2,274,646	2,274,646	0
0321100107	PLANTA DE TRATMAIENTO AGUAS RESIDUALES	48,000,000	0	0	0	0	48,000,000	0	4,120,577	4,120,577	43,879,423	0	4,120,577	4,120,577	0	0	4,120,577	4,120,577	0	0	4,120,577	4,120,577	0
032110010701	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	0	0	48,000,000	0	4,120,577	4,120,577	43,879,423	0	4,120,577	4,120,577	0	0	4,120,577	4,120,577	0	0	4,120,577	4,120,577	0
032111	ADQUISICIO DE BIENES Y SERVICIOS - SEGUROS	23,500,000	0	0	0	0	23,500,000	0	0	0	23,500,000	0	0	0	0	0	0	0	0	0	0	0	0
03211101	SEGUROS	23,500,000	0	0	0	0	23,500,000	0	0	0	23,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0321110101	ADMINISTRATIVA	900,000	0	0	0	0	900,000	0	0	0	900,000	0	0	0	0	0	0	0	0	0	0	0	0

032111010101	SEGUROS ADMINISTRATIVA	900,000	0	0	0	0	900,000	0	0	0	900,000	0	0	0	0	0	0	0	0	0	0	0
0321110102	ACUEDUCTO	4,800,000	0	0	0	0	4,800,000	0	0	0	4,800,000	0	0	0	0	0	0	0	0	0	0	0
032111010201	SEGUROS ACUEDUCTO	4,800,000	0	0	0	0	4,800,000	0	0	0	4,800,000	0	0	0	0	0	0	0	0	0	0	0
0321110103	ALCANTARILLADO	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0
032111010301	SEGUROS ALCANTARILLADO	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0
0321110104	ASEO	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
032111010401	SEGUROS ASEO	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
0321110107	PTARS	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
032111010701	SEGUROS PTAR	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
032112	ADQUISICION DE BIENES Y SERVICIOS - ARREND	20,500,000	0	0	0	0	20,500,000	0	18,319,848	18,319,848	2,180,152	0	18,319,848	18,319,848	0	0	1,526,654	1,526,654	16,793,194	0	1,526,654	1,526,654	0
03211201	ARRENDAMIENTOS	20,500,000	0	0	0	0	20,500,000	0	18,319,848	18,319,848	2,180,152	0	18,319,848	18,319,848	0	0	1,526,654	1,526,654	16,793,194	0	1,526,654	1,526,654	0
0321120101	ADMINISTRATIVA	20,500,000	0	0	0	0	20,500,000	0	18,319,848	18,319,848	2,180,152	0	18,319,848	18,319,848	0	0	1,526,654	1,526,654	16,793,194	0	1,526,654	1,526,654	0
032112010101	ARRENDAMIENTOS	20,500,000	0	0	0	0	20,500,000	0	18,319,848	18,319,848	2,180,152	0	18,319,848	18,319,848	0	0	1,526,654	1,526,654	16,793,194	0	1,526,654	1,526,654	0
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATICOS	13,000,000	0	0	0	0	13,000,000	0	1,135,087	1,135,087	11,864,913	0	0	0	1,135,087	0	0	0	0	0	0	0	0
03211301	VIATICOS Y GASTOS DE VIAJE	13,000,000	0	0	0	0	13,000,000	0	1,135,087	1,135,087	11,864,913	0	0	0	1,135,087	0	0	0	0	0	0	0	0
0321130101	ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	0	1,135,087	1,135,087	10,864,913	0	0	0	1,135,087	0	0	0	0	0	0	0	0
032113010101	VIATICOS Y GASTOS DE VIAJE ADMINISTRAT	12,000,000	0	0	0	0	12,000,000	0	1,135,087	1,135,087	10,864,913	0	0	0	1,135,087	0	0	0	0	0	0	0	0
0321130102	ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032113010201	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITA	8,500,000	0	0	0	0	8,500,000	0	280,500	280,500	8,219,500	0	280,500	280,500	0	0	280,500	280,500	0	0	280,500	280,500	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUP	8,500,000	0	0	0	0	8,500,000	0	280,500	280,500	8,219,500	0	280,500	280,500	0	0	280,500	280,500	0	0	280,500	280,500	0
0321230101	ADMINISTRATIVA	4,500,000	0	0	0	0	4,500,000	0	280,500	280,500	4,219,500	0	280,500	280,500	0	0	280,500	280,500	0	0	280,500	280,500	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUP	4,000,000	0	0	0	0	4,000,000	0	280,500	280,500	3,719,500	0	280,500	280,500	0	0	280,500	280,500	0	0	280,500	280,500	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION	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
0321230102	ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SLAUD OCUP	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GA	5,800,000	0	0	0	0	5,800,000	0	50,000	50,000	5,750,000	0	50,000	50,000	0	0	50,000	50,000	0	0	50,000	50,000	0
03219001	OTROS GASTOS POR ADQUISICION DE BIENES	5,800,000	0	0	0	0	5,800,000	0	50,000	50,000	5,750,000	0	50,000	50,000	0	0	50,000	50,000	0	0	50,000	50,000	0
0321900101	ADMINISTRATIVA	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032190010101	OTROS GASTOS POR ADQUISICION DE BIENES - A	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
0321900102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	0	50,000	50,000	1,450,000	0	50,000	50,000	0	0	50,000	50,000	0	0	50,000	50,000	0
032190010201	OTROS GASTOS POR ADQUISICION DE BIENES -A	1,500,000	0	0	0	0	1,500,000	0	50,000	50,000	1,450,000	0	50,000	50,000	0	0	50,000	50,000	0	0	50,000	50,000	0
0321900103	ALCANTARILLADO	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
032190010301	OTROS GASTOS POR ADQUISICION DE BIENES -A	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
0321900104	ASEO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032190010401	OTROS GASTOS POR ADQUISICION DE BIENES -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	0	0	0
0321900107	PTAR	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
032190010701	OTROS GASTOS POR ADQUISICION DE BINES - PT	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
032191	ADQUISICION DE BIENES Y SERVICIOS -OTROS G	175,100,000	0	0	0	0	175,100,000	0	31,630,708	31,630,708	143,469,292	0	31,630,708	31,630,708	0	0	2,450,000	2,450,000	29,180,708	0	1,450,000	1,450,000	1,000,000
03219101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	168,500,000	0	0	0	0	168,500,000	0	31,630,708	31,630,708	136,869,292	0	31,630,708	31,630,708	0	0	2,450,000	2,450,000	29,180,708	0	1,450,000	1,450,000	1,000,000
0321910101	ADMINISTRATIVA	10,500,000	0	0	0	0	10,500,000	0	2,500,000	2,500,000	8,000,000	0	2,500,000	2,500,000	0	0	800,000	800,000	1,700,000	0	800,000	800,000	0
032191010101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	8,500,000	0	0	0	0	8,500,000	0	2,400,000	2,400,000	6,100,000	0	2,400,000	2,400,000	0	0	700,000	700,000	1,700,000	0	700,000	700,000	0
032191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAURANTE	2,000,000	0	0	0	0	2,000,000	0	100,000	100,000	1,900,000	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0
0321910102	ACUEDUTO	5,000,000	0	0	0	0	5,000,000	0	1,554,000	1,554,000	3,446,000	0	1,554,000	1,554,000	0	0	1,200,000	1,200,000	354,000	0	200,000	200,000	1,000,000
032191010201	OTROS GASTOS POR ADQUISICION DE SERVICIOS	5,000,000	0	0	0	0	5,000,000	0	1,554,000	1,554,000	3,446,000	0	1,554,000	1,554,000	0	0	1,200,000	1,200,000	354,000	0	200,000	200,000	1,000,000
0321910103	ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	0	200,000	200,000	1,800,000	0	200,000	200,000	0	0	200,000	200,000	0	0	200,000	200,000	0
032191010301	OTROS GASTOS POR ADQUISICION DE SERVICIOS	2,000,000	0	0	0	0	2,000,000	0	200,000	200,000	1,800,000	0	200,000	200,000	0	0	200,000	200,000	0	0	200,000	200,000	0
0321910104	ASEO	143,000,000	0	0	0	0	143,000,000	0	27,276,708	27,276,708	115,723,292	0	27,276,708	27,276,708	0	0	150,000	150,000	27,126,708	0	150,000	150,000	0
032191010401	PROVISION CLAUSURA SITIO DE DISPOSICION FI	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
032191010402	DISPOSICION FINAL DE RESIDUOS SOLIDOS - ASE	120,000,000	0	0	0	0	120,000,000	0	19,290,708	19,290,708	100,709,292	0	19,290,708	19,290,708	0	0	0	0	19,290,708	0	0	0	0
032191010403	OTROS GASTOS POR ADQUISICION DE SERVICIOS	20,000,000	0	0	0	0	20,000,000	0	7,986,000	7,986,000	12,014,000	0	7,986,000	7,986,000	0	0	150,000	150,000	7,836,000	0	150,000	150,000	0
0321910107	PTAR	8,000,000	0	0	0	0	8,000,000	0	100,000	100,000	7,900,000	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0
032191010701	OTROS GASTOS POR ADQUISICION DE SERVICIOS	8,000,000	0	0	0	0	8,000,000	0	100,000	100,000	7,900,000	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0
03219103	GASTOS MEDICOS Y DROGAS	6,600,000	0	0	0	0	6,600,000	0	0	0	6,600,000	0	0	0	0	0	0	0	0	0	0	0	0
0321910301	ADMINISTRATIVA	2,200,000	0	0	0	0	2,200,000	0	0	0	2,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032191030101	EXAMENES MEDICOS LABORALES - ADMINISTRAT	2,200,000	0	0	0	0	2,200,000	0	0	0	2,200,000	0	0	0	0	0	0	0	0	0	0	0	0
0321910302	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	0	0	0
032191030201	EXAMENES MEDICOS LABORALES - 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	0	0	0
0321910303	ALCANTARILLADO	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
032191030301	EXAMENES MEDICOS LABORALES - ALCANTARIL	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
0321910304	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
032191030401	EXAMENES MEDICOS LABORALES - 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
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	116,750,000	0	0	0	0	116,750,000	0	10,264,059	10,264,059	106,485,941	0	10,264,059	10,264,059	0	0	10,264,059	10,264,059	0	0	9,377,522	9,377,522	886,537
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SO	52,950,000	0	0	0	0	52,950,000	0	3,948,000	3,948,000	49,002,000	0	3,948,000	3,948,000	0	0	3,948,000	3,948,000	0	0	3,948,000	3,948,000	0
03231001	FONDOS DE PENSIONES TERRITORIAL	52,950,000	0	0	0	0	52,950,000	0	3,948,000	3,948,000	49,002,000	0	3,948,000	3,948,000	0	0	3,948,000	3,948,000	0	0	3,948,000	3,948,000	0
0323100103	APORTE PATRONAL FONDO DE PENSIONES	52,950,000	0	0	0	0	52,950,000	0	3,948,000	3,948,000	49,002,000	0	3,948,000	3,948,000	0	0	3,948,000	3,948,000	0	0	3,948,000	3,948,000	0
032310010301	ADMINISTRATIVA	26,450,000	0	0	0	0	26,450,000	0	1,961,400	1,961,400	24,488,600	0	1,961,400	1,961,400	0	0	1,961,400	1,961,400	0	0	1,961,400	1,961,400	0
03231001030101	APORTE PATRONAL - FONDO DE PENSIONES A	25,000,000	0	0	0	0	25,000,000	0	1,862,100	1,862,100	23,137,900	0	1,862,100	1,862,100	0	0	1,862,100	1,862,100	0	0	1,862,100	1,862,100	0
03231001030102	CONMUTACION PENSION VEJEZ ADMINISTRAT	1,450,000	0	0	0	0	1,450,000	0	99,300	99,300	1,350,700	0	99,300	99,300	0	0	99,300	99,300	0	0	99,300	99,300	0
032310010302	ACUEDUCTO	22,500,000	0	0	0	0	22,500,000	0	1,690,900	1,690,900	20,809,100	0	1,690,900	1,690,900	0	0	1,690,900	1,690,900	0	0	1,690,900	1,690,900	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES AC	22,500,000	0	0	0	0	22,500,000	0	1,690,900	1,690,900	20,809,100	0	1,690,900	1,690,900	0	0	1,690,900	1,690,900	0	0	1,690,900	1,690,900	0
032310010303	ALCANTARILLADO	2,500,000	0	0	0	0	2,500,000	0	176,880	176,880	2,323,120	0	176,880	176,880	0	0	176,880	176,880	0	0	176,880	176,880	0
03231001030301	APORTE PATRONAL-FONDO DE PENSIONES ALC	2,500,000	0	0	0	0	2,500,000	0	176,880	176,880	2,323,120	0	176,880	176,880	0	0	176,880	176,880	0	0	176,880	176,880	0
032310010304	ASEO	1,500,000	0	0	0	0	1,500,000	0	118,820	118,820	1,381,180	0	118,820	118,820	0	0	118,820	118,820	0	0	118,820	118,820	0
03231001030401	APORTE PATRONAL-FONDO DE PENSIONES AS	1,500,000	0	0	0	0	1,500,000	0	118,820	118,820	1,381,180	0	118,820	118,820	0	0	118,820	118,820	0	0	118,820	118,820	0
032311	TRANSFERENICA DE PREVENSION Y SEGURIDAD	53,100,000	0	0	0	0	53,100,000	0	5,382,359	5,382,359	47,717,641	0	5,382,359	5,382,359	0	0	5,382,359	5,382,359	0	0	4,495,822	4,495,822	886,537
03231101	CESANTIAS	47,000,000	0	0	0	0	47,000,000	0	813,337	813,337	46,186,663	0	813,337	813,337	0	0	813,337	813,337	0	0	0	0	813,337
0323110101	ADMINISTRATIVA	21,500,000	0	0	0	0	21,500,000	0	813,337	813,337	20,686,663	0	813,337	813,337	0	0	813,337	813,337	0	0	0	0	813,337
032311010101	AUXILIO DE CESANTIAS ADMINISTRATIVA	21,500,000	0	0	0	0	21,500,000	0	813,337	813,337	20,686,663	0	813,337	813,337	0	0	813,337	813,337	0	0	0	0	813,337
0323110102	ACUEDUCTO	21,000,000	0	0	0	0	21,000,000	0	0	0	21,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032311010201	AUXILIO DE CESANTIAS ACUEDUCTO	21,000,000	0	0	0	0	21,000,000	0	0	0	21,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0323110103	ALCANTARILLADO	2,400,000	0	0	0	0	2,400,000	0	0	0	2,400,000	0	0	0	0	0	0	0	0	0	0	0	0
032311010301	AUXILIO DE CESANTIAS ALCANTARILLADO	2,400,000	0	0	0	0	2,400,000	0	0	0	2,400,000	0	0	0	0	0	0	0	0	0	0	0	0
0323110104	ASEO	2,100,000	0	0	0	0	2,100,000	0	0	0	2,100,000	0	0	0	0	0	0	0	0	0	0	0	0

032311010401	AUXILIO DE CESANTIAS ASEO	2,100,000	0	0	0	0	2,100,000	0	0	0	2,100,000	0	0	0	0	0	0	0	0	0	0	0	0
03231102	INTERESES A LAS CESANTIAS	6,100,000	0	0	0	0	6,100,000	0	4,569,022	4,569,022	1,530,978	0	4,569,022	4,569,022	0	0	4,569,022	4,569,022	0	0	4,495,822	4,495,822	73,200
0323110201	ADMINISTRATIVA	2,700,000	0	0	0	0	2,700,000	0	2,145,821	2,145,821	554,179	0	2,145,821	2,145,821	0	0	2,145,821	2,145,821	0	0	2,072,621	2,072,621	73,200
032311020101	INTERESES A LAS CESANTIAS ADMINISTRATIVA	2,700,000	0	0	0	0	2,700,000	0	2,145,821	2,145,821	554,179	0	2,145,821	2,145,821	0	0	2,145,821	2,145,821	0	0	2,072,621	2,072,621	73,200
0323110202	ACUEDUCTO	2,700,000	0	0	0	0	2,700,000	0	2,086,794	2,086,794	613,206	0	2,086,794	2,086,794	0	0	2,086,794	2,086,794	0	0	2,086,794	2,086,794	0
032311020201	INTERESES A LAS CESANTIAS ACUEDUCTO	2,700,000	0	0	0	0	2,700,000	0	2,086,794	2,086,794	613,206	0	2,086,794	2,086,794	0	0	2,086,794	2,086,794	0	0	2,086,794	2,086,794	0
0323110203	ALCANTARILLADO	400,000	0	0	0	0	400,000	0	201,845	201,845	198,155	0	201,845	201,845	0	0	201,845	201,845	0	0	201,845	201,845	0
032311020301	INTERESES A LAS CESANTIAS ALCANTARILLADO	400,000	0	0	0	0	400,000	0	201,845	201,845	198,155	0	201,845	201,845	0	0	201,845	201,845	0	0	201,845	201,845	0
0323110204	ASEO	300,000	0	0	0	0	300,000	0	134,562	134,562	165,438	0	134,562	134,562	0	0	134,562	134,562	0	0	134,562	134,562	0
032311020401	INTERESES A LAS CESANTIAS ASEO	300,000	0	0	0	0	300,000	0	134,562	134,562	165,438	0	134,562	134,562	0	0	134,562	134,562	0	0	134,562	134,562	0
032312	TRANSFERENCIA DE PREVISION Y SEGURIDAD SC	10,700,000	0	0	0	0	10,700,000	0	933,700	933,700	9,766,300	0	933,700	933,700	0	0	933,700	933,700	0	0	933,700	933,700	0
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	10,700,000	0	0	0	0	10,700,000	0	933,700	933,700	9,766,300	0	933,700	933,700	0	0	933,700	933,700	0	0	933,700	933,700	0
0323120101	APORTE PATRONAL EPS	3,950,000	0	0	0	0	3,950,000	0	104,800	104,800	3,845,200	0	104,800	104,800	0	0	104,800	104,800	0	0	104,800	104,800	0
032312010101	APORTE PATRONAL EPS ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	0	1,200	1,200	1,998,800	0	1,200	1,200	0	0	1,200	1,200	0	0	1,200	1,200	0
032312010102	ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	0	103,600	103,600	1,846,400	0	103,600	103,600	0	0	103,600	103,600	0	0	103,600	103,600	0
03231201010201	APORTE PATRONAL EPS - ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	0	103,600	103,600	1,846,400	0	103,600	103,600	0	0	103,600	103,600	0	0	103,600	103,600	0
032312010103	ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03231201010301	APORTE PATRONAL EPS - ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032312010104	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03231201010401	APORTE PATRONAL EPS - ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0323120102	APORTE A RIESGOS LABORALES	6,750,000	0	0	0	0	6,750,000	0	828,900	828,900	5,921,100	0	828,900	828,900	0	0	828,900	828,900	0	0	828,900	828,900	0
032312010201	APORTE ARL ADMINISTRATIVA	1,400,000	0	0	0	0	1,400,000	0	163,400	163,400	1,236,600	0	163,400	163,400	0	0	163,400	163,400	0	0	163,400	163,400	0
032312010202	ACUEDUCTO	4,300,000	0	0	0	0	4,300,000	0	353,600	353,600	3,946,400	0	353,600	353,600	0	0	353,600	353,600	0	0	353,600	353,600	0
03231201020201	APORTE ARL - ACUEDUCTO	4,300,000	0	0	0	0	4,300,000	0	353,600	353,600	3,946,400	0	353,600	353,600	0	0	353,600	353,600	0	0	353,600	353,600	0
032312010203	ALCANTARILLADO	550,000	0	0	0	0	550,000	0	35,940	35,940	514,060	0	35,940	35,940	0	0	35,940	35,940	0	0	35,940	35,940	0
03231201020301	APORTE ARL - ALCANTARILLADO	550,000	0	0	0	0	550,000	0	35,940	35,940	514,060	0	35,940	35,940	0	0	35,940	35,940	0	0	35,940	35,940	0
032312010204	ASEO	500,000	0	0	0	0	500,000	0	275,960	275,960	224,040	0	275,960	275,960	0	0	275,960	275,960	0	0	275,960	275,960	0
03231201020401	APORTE ARL - ASEO	500,000	0	0	0	0	500,000	0	275,960	275,960	224,040	0	275,960	275,960	0	0	275,960	275,960	0	0	275,960	275,960	0
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION	16,400,000	0	0	0	0	16,400,000	0	0	0	16,400,000	0	0	0	0	0	0	0	0	0	0	0	0
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	16,400,000	0	0	0	0	16,400,000	0	0	0	16,400,000	0	0	0	0	0	0	0	0	0	0	0	0
03250101	COMPRA DE MICROMEDIDORES	13,200,000	0	0	0	0	13,200,000	0	0	0	13,200,000	0	0	0	0	0	0	0	0	0	0	0	0
03250102	COMPRA DE LLAVES DE PASO	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
03250103	COMPRA DE CAJAS	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	0	0	0
03250104	COMPRA DE OTROS BIENES	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
0326	OTROS GASTOS DE FUNCIONAMIENTO APROBADO	18,200,000	0	0	0	0	18,200,000	0	980,000	980,000	17,220,000	0	980,000	980,000	0	0	980,000	980,000	0	0	0	0	980,000
032601	DOTACION DE PERSONAL	18,000,000	0	0	0	0	18,000,000	0	980,000	980,000	17,020,000	0	980,000	980,000	0	0	980,000	980,000	0	0	0	0	980,000
03260101	DOTACION AL PERSONAL	18,000,000	0	0	0	0	18,000,000	0	980,000	980,000	17,020,000	0	980,000	980,000	0	0	980,000	980,000	0	0	0	0	980,000
0326010101	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	0	980,000	980,000	7,020,000	0	980,000	980,000	0	0	980,000	980,000	0	0	0	0	980,000
032601010101	DOTACION AL PERSONAL ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	0	980,000	980,000	7,020,000	0	980,000	980,000	0	0	980,000	980,000	0	0	0	0	980,000
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
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
0326010104	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032601010401	DOTACION AL PERSONAL - ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032603	SENTENCIAS Y CONCILIACIONES	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
03260301	SENTENCIAS Y CONCILIACIONES	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
0326030101	ADMINISTRATIVA	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
032603010101	SENTENCIAS Y CONCILIACIONES ADMINISTRATI	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION APROB	28,000,000	2,890,718,356	0	0	0	2,918,718,356	0	1,132,880	1,132,880	2,917,585,476	0	1,132,880	1,132,880	0	0	0	0	1,132,880	0	0	0	0
0541	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE	28,000,000	2,890,718,356	0	0	0	2,918,718,356	0	1,132,880	1,132,880	2,917,585,476	0	1,132,880	1,132,880	0	0	0	0	1,132,880	0	0	0	0
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	28,000,000	29,244,424	0	0	0	57,244,424	0	1,132,880	1,132,880	56,111,544	0	1,132,880	1,132,880	0	0	0	0	1,132,880	0	0	0	0
05410103	SISTEMA GENERAL DE PARTICIPACION	0	29,244,424	0	0	0	29,244,424	0	1,132,880	1,132,880	28,111,544	0	1,132,880	1,132,880	0	0	0	0	1,132,880	0	0	0	0
0541010302	SERVICIO DE ALCANTARILLADO	0	29,244,424	0	0	0	29,244,424	0	1,132,880	1,132,880	28,111,544	0	1,132,880	1,132,880	0	0	0	0	1,132,880	0	0	0	0
054101030205	S.G.P. RIO GRANDE DE LA MAGDALENA	0	29,244,424	0	0	0	29,244,424	0	1,132,880	1,132,880	28,111,544	0	1,132,880	1,132,880	0	0	0	0	1,132,880	0	0	0	0
05410103020501	AMPLIACION Y ADECUACION PLANTAS DE TRATA	0	29,244,424	0	0	0	29,244,424	0	1,132,880	1,132,880	28,111,544	0	1,132,880	1,132,880	0	0	0	0	1,132,880	0	0	0	0
05410105	RECURSOS PROPIOS	28,000,000	0	0	0	0	28,000,000	0	0	0	28,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0541010501	SERVICIO ACUEDUCTO	16,000,000	0	0	0	0	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE AG	11,000,000	0	0	0	0	11,000,000	0	0	0	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050103	REPOSICION Y EXPANSION DEL SISTEMA DE DIS	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
0541010502	SERVICIO ALCANTARILLADO	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
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCA	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
0541010503	SERVICIO ASEO	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050302	DISPOSICION FINAL ASEO	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054190	OTROS PROGRAMAS DE INVERSION	0	2,859,190,612	0	0	0	2,859,190,612	0	0	0	2,859,190,612	0	0	0	0	0	0	0	0	0	0	0	0
05419001	ASIGNACIONES DIRECTAS	0	2,859,190,612	0	0	0	2,859,190,612	0	0	0	2,859,190,612	0	0	0	0	0	0	0	0	0	0	0	0
0541900101	BIENIO 2017- 2018	0	2,859,190,612	0	0	0	2,859,190,612	0	0	0	2,859,190,612	0	0	0	0	0	0	0	0	0	0	0	0
054190010102	REPOSICIÓN DEL COLECTOR NOR-OCCIDENTAL D	0	2,859,190,612	0	0	0	2,859,190,612	0	0	0	2,859,190,612	0	0	0	0	0	0	0	0	0	0	0	0
054191	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0
05419103	SISTEMA GENERAL DE PARTICIPACIONES	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0
0541910302	ALCANTARILLADO	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0
054191030201	S.G.P. RIO GRANDE LA MAGDALENA	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0
05419103020101	Ampliación y adecuación plantas de tratamiento de	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0