

REPUBLICA DE COLOMBIA  
PURIFICA E.S.P.  
809004412  
EJECUCION PRESUPUESTAL GASTOS  
De Ene-01-2015 a Feb-28-2015

Codigo	Descripción	Presupeto Inicial	Modificación		Traslados		Presupeto Definitivo	Disponibilidades			Compromisos			Obligaciones			Giros		
			Adicion	Reduccion	Creditos	Contracreditos		Periodo	Total	Saldo	Periodo	Total	Saldo	Periodo	Total	Saldo	Periodo	Total	Saldo
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,233,658,954	212,032,000	0	20,750,000	20,750,000	2,445,690,954	489,313,326	489,313,326	1,956,377,628	489,313,326	489,313,326	389,172,976	389,172,976	100,140,350	156,606,206	156,606,206	232,566,770	
0320	GASTOS DE PERSONAL APROBADOS (CR)	683,232,000	12,750,000	0	1,000,000	2,750,000	694,232,000	194,825,253	194,825,253	499,406,747	194,825,253	194,825,253	116,175,703	116,175,703	78,649,550	63,608,207	63,608,207	52,567,496	
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SUELDO	337,862,000	9,660,000	0	0	0	347,522,000	55,681,779	55,681,779	291,840,221	55,681,779	55,681,779	55,681,779	55,681,779	0	42,160,583	42,160,583	13,521,196	
03200101	ADMINISTRATIVA	171,762,000	0	0	0	0	171,762,000	26,765,480	26,765,480	144,996,520	26,765,480	26,765,480	26,765,480	26,765,480	0	14,236,047	14,236,047	12,529,433	
0320010101	PERSONAL DE NOMINA ADMINISTRATIVO	158,000,000	0	0	0	0	158,000,000	24,993,517	24,993,517	133,006,483	24,993,517	24,993,517	24,993,517	24,993,517	0	12,464,084	12,464,084	12,529,433	
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	6,000,000	0	0	0	0	6,000,000	483,263	483,263	5,516,737	483,263	483,263	483,263	483,263	0	483,263	483,263	0	
0320010103	MESADA PENSIONAL	7,762,000	0	0	0	0	7,762,000	1,288,700	1,288,700	6,473,300	1,288,700	1,288,700	1,288,700	1,288,700	0	1,288,700	1,288,700	0	
03200102	ACUEDUCTO	143,000,000	0	0	0	0	143,000,000	23,777,503	23,777,503	119,222,497	23,777,503	23,777,503	23,777,503	23,777,503	0	22,785,740	22,785,740	991,763	
0320010201	PERSONAL DE NOMINA ACUEDUCTO	140,000,000	0	0	0	0	140,000,000	22,810,977	22,810,977	117,189,023	22,810,977	22,810,977	22,810,977	22,810,977	0	22,302,477	22,302,477	508,500	
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	3,000,000	0	0	0	0	3,000,000	966,526	966,526	2,033,474	966,526	966,526	966,526	966,526	0	483,263	483,263	483,263	
03200103	ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	2,652,772	2,652,772	15,347,228	2,652,772	2,652,772	2,652,772	2,652,772	0	2,652,772	2,652,772	0	
0320010301	PERSONAL NOMINA ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	2,652,772	2,652,772	15,347,228	2,652,772	2,652,772	2,652,772	2,652,772	0	2,652,772	2,652,772	0	
03200104	ASEO	5,100,000	0	0	0	0	5,100,000	810,676	810,676	4,289,324	810,676	810,676	810,676	810,676	0	810,676	810,676	0	
0320010401	PERSONAL NOMINA ASEO	5,100,000	0	0	0	0	5,100,000	810,676	810,676	4,289,324	810,676	810,676	810,676	810,676	0	810,676	810,676	0	
03200108	ALUMBRADO PUBLICO	0	9,660,000	0	0	0	9,660,000	1,675,348	1,675,348	7,984,652	1,675,348	1,675,348	1,675,348	1,675,348	0	1,675,348	1,675,348	0	
0320010801	SUELDO PERSONAL NOMINA ALUMBRADO PUBLICO	0	9,660,000	0	0	0	9,660,000	1,675,348	1,675,348	7,984,652	1,675,348	1,675,348	1,675,348	1,675,348	0	1,675,348	1,675,348	0	
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	59,320,000	2,690,000	0	0	0	62,010,000	5,459,834	5,459,834	56,550,166	5,459,834	5,459,834	5,459,834	5,459,834	0	4,401,097	4,401,097	1,058,737	
03200301	PRIMA DE NAVIDAD	28,800,000	890,000	0	0	0	29,690,000	0	0	29,690,000	0	0	0	0	0	0	0	0	
0320030101	ADMINISTRATIVA	14,800,000	0	0	0	0	14,800,000	0	0	14,800,000	0	0	0	0	0	0	0	0	
032003010101	PRIMA DE NAVIADA ADMINISTRATIVA	13,500,000	0	0	0	0	13,500,000	0	0	13,500,000	0	0	0	0	0	0	0	0	
032003010102	MESADA ADICIONAL ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	0	0	1,300,000	0	0	0	0	0	0	0	0	
0320030102	ACUEDUCTO	12,000,000	0	0	0	0	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0	
032003010201	PRIMA DE NAVIDAD ACUEDUCTO	12,000,000	0	0	0	0	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0	
0320030103	ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	1,500,000	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	1,500,000	0	0	0	0	0	0	0	0	
0320030104	ASEO	500,000	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	
032003010401	PRIMA DE NAVIDAD ASEO	500,000	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	
0320030108	ALUMBRADO PUBLICO	0	890,000	0	0	0	890,000	0	0	890,000	0	0	0	0	0	0	0	0	
032003010801	PRIMA DE NAVIDAD ALUMBRADO PUBLICO	0	890,000	0	0	0	890,000	0	0	890,000	0	0	0	0	0	0	0	0	
03200305	PRIMA DE VACACIONES	14,520,000	900,000	0	0	0	15,420,000	2,938,901	2,938,901	12,481,099	2,938,901	2,938,901	2,938,901	2,938,901	0	2,319,231	2,319,231	619,670	
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	688,356	688,356	6,311,644	688,356	688,356	688,356	688,356	0	517,363	517,363	170,993	
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	688,356	688,356	6,311,644	688,356	688,356	688,356	688,356	0	517,363	517,363	170,993	
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	1,794,708	1,794,708	4,705,292	1,794,708	1,794,708	1,794,708	1,794,708	0	1,346,031	1,346,031	448,677	
032003050201	PRIMA DE VACACIONES ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	1,794,708	1,794,708	4,705,292	1,794,708	1,794,708	1,794,708	1,794,708	0	1,346,031	1,346,031	448,677	
0320030503	ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	720,000	0	0	0	0	0	0	0	0	
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	720,000	0	0	0	0	0	0	0	0	
0320030504	ASEO	300,000	0	0	0	0	300,000	0	0	300,000	0	0	0	0	0	0	0	0	
032003050401	PRIMA DE VACACIONES ASEO	300,000	0	0	0	0	300,000	0	0	300,000	0	0	0	0	0	0	0	0	
0320030508	ALUMBRADO PUBLICO	0	900,000	0	0	0	900,000	455,837	455,837	444,163	455,837	455,837	455,837	455,837	0	455,837	455,837	0	
032003050801	PRIMA DE VACACIONES ALUMBRADO PUBLICO	0	900,000	0	0	0	900,000	455,837	455,837	444,163	455,837	455,837	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	2,520,933	2,520,933	14,379,067	2,520,933	2,520,933	2,520,933	2,520,933	0	2,081,866	2,081,866	439,067	
0320030801	ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	754,800	754,800	5,245,200	754,800	754,800	754,800	754,800	0	389,733	389,733	365,067	
032003080101	SUBSIDIO DE TRANSPORTE ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	754,800	754,800	5,245,200	754,800	754,800	754,800	754,800	0	389,733	389,733	365,067	
0320030802	ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	1,618,133	1,618,133	8,381,867	1,618,133	1,618,133	1,618,133	1,618,133	0	1,544,133	1,544,133	74,000	
032003080201	SUBSIDIO DE TRANSPORTE ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	1,618,133	1,618,133	8,381,867	1,618,133	1,618,133	1,618,133	1,618,133	0	1,544,133	1,544,133	74,000	
0320030808	ALUMBRADO PUBLICO	0	900,000	0	0	0	900,000	148,000	148,000	752,000	148,000	148,000	148,000	148,000	0	148,000	148,000	0	
032003080801	SUBSIDIO DE TRANSPORTE ALUMBRADO PUBLICO	0	900,000	0	0	0	900,000	148,000	148,000	752,000	148,000	148,000	148,000	148,000	0	148,000	148,000	0	
032005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORA	3,000,000	0	0	1,000,000	0	4,000,000	626,830	626,830	3,373,170	626,830	626,830	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	626,830	626,830	3,373,170	626,830	626,830	626,830	626,830	0	455,837	455,837	170,993	
0320050201	ADMINISTRATIVA	3,000,000	0	0	0	0	3,000,000	170,993	170,993	2,829,007	170,993	170,993	170,993	170,993	0	0	0	170,993	
032005020101	INDEMNIZACIONES DE VACACIONES ADMINISTRATIVA	3,000,000	0	0	0	0	3,000,000	170,993	170,993	2,829,007	170,993	170,993	170,993	170,993	0	0	0	170,993	
0320050208	ALUMBRADO PUBLICO	0	0	0	1,000,000	0	1,000,000	455,837	455,837	544,163	455,837	455,837	455,837	455,837	0	455,837	455,837	0	
032005020801	INDEMNIZACION DE VACACIONES ALUMBRADO PUBLICO	0	0	0	1,000,000	0	1,000,000	455,837	455,837	544,163	455,837	455,837	455,837	455,837	0	455,837	455,837	0	
032007	SERVICIOS PERSONALES INDIRECTOS- GASTOS DE PERSONAL																		



0321060101	ADMINISTRATIVA	22,300,000	0	0	0	4,500,000	17,800,000	1,490,000	1,490,000	16,310,000	1,490,000	1,490,000	1,490,000	1,490,000	0	0	0	1,490,000
032106010101	MATERIALES Y SUMINISTROS ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	100,000	100,000	7,900,000	100,000	100,000	100,000	100,000	0	0	0	100,000
032106010102	COMBUSTIBLES Y LUBRICANTES ADMINISTRATIVA	2,000,000	0	0	0	1,000,000	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
032106010103	ELEMENTOS DE ASEO Y CAFETERIA ADMINISTRATIVA	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
032106010104	EQUIPO DE SEGURIDAD INDUSTRIAL ADMINISTRATI	800,000	0	0	0	0	800,000	0	0	800,000	0	0	0	0	0	0	0	0
032106010105	FOTOCOPIAS ADMINISTRATIVA	3,500,000	0	0	0	1,000,000	2,500,000	50,000	50,000	2,450,000	50,000	50,000	50,000	50,000	0	0	0	50,000
032106010106	OTROS GASTOS GENERALES ADMINISTRATIVOS	7,000,000	0	0	0	2,500,000	4,500,000	1,340,000	1,340,000	3,160,000	1,340,000	1,340,000	1,340,000	1,340,000	0	0	0	1,340,000
03210601010601	OTROS GASTOS GENERALES - BIENES ADMINISTRATIVOS	3,500,000	0	0	0	2,000,000	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0
03210601010602	OTROS GASTOS GENERALES - SERVICIOS ADMINISTRATIV	3,500,000	0	0	0	500,000	3,000,000	1,340,000	1,340,000	1,660,000	1,340,000	1,340,000	1,340,000	1,340,000	0	0	0	1,340,000
0321060102	ACUEDUCTO	226,700,000	0	0	0	0	226,700,000	35,682,700	35,682,700	191,017,300	35,682,700	35,682,700	34,262,500	34,262,500	1,420,200	1,500,500	1,500,500	32,762,000
032106010201	MATERIALES Y SUMINISTROS ACUEDUCTO	29,000,000	0	0	0	0	29,000,000	9,102,400	9,102,400	19,897,600	9,102,400	9,102,400	7,682,200	7,682,200	1,420,200	0	0	7,682,200
032106010203	MAQUINARIA Y EQUIPO ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	1,073,000	1,073,000	8,927,000	1,073,000	1,073,000	1,073,000	1,073,000	0	1,073,000	1,073,000	0
032106010205	INSUMOS QUIMICOS ACUEDUCTO	160,000,000	0	0	0	0	160,000,000	23,307,300	23,307,300	136,692,700	23,307,300	23,307,300	23,307,300	23,307,300	0	0	0	23,307,300
032106010206	ELEMENTOS Y REACTIVOS DE LABORATORIO	10,000,000	0	0	0	0	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0
032106010207	ELEMENTOS DE PAPELERIA ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
032106010209	COMBUSTIBLES Y LUBRICANTES ACUEDUCTO	6,000,000	0	0	0	0	6,000,000	2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	427,500	427,500	1,572,500
032106010210	ELEMENTOS DE ASEO Y CAFETERIA ACUEDU	1,200,000	0	0	0	0	1,200,000	0	0	1,200,000	0	0	0	0	0	0	0	0
032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL ACUEDUC	1,500,000	0	0	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0
032106010212	OTROS GASTOS GENERALES ACUEDUCTO	8,000,000	0	0	0	0	8,000,000	200,000	200,000	7,800,000	200,000	200,000	200,000	200,000	0	0	0	200,000
03210601021201	OTROS GASTOS GENERALES BIENES ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	50,000	50,000	2,950,000	50,000	50,000	50,000	50,000	0	0	0	50,000
03210601021202	OTROS GASTOS GENERALES - SERVICIOS ACUEDUCTO	5,000,000	0	0	0	0	5,000,000	150,000	150,000	4,850,000	150,000	150,000	150,000	150,000	0	0	0	150,000
0321060103	ALCANTARILLADO	33,000,000	0	0	0	0	33,000,000	2,650,400	2,650,400	30,349,600	2,650,400	2,650,400	2,368,800	2,368,800	281,600	684,000	684,000	1,684,800
032106010301	MATERIALES Y SUMINISTROS ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	2,550,400	2,550,400	15,449,600	2,550,400	2,550,400	2,268,800	2,268,800	281,600	684,000	684,000	1,584,800
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL ALCANTARILLAD	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0
032106010304	MAQUINARIA Y EQUIPO	8,000,000	0	0	0	0	8,000,000	0	0	8,000,000	0	0	0	0	0	0	0	0
032106010305	OTROS GASTOS GENERALES ALCANTARILLADO	4,000,000	0	0	0	0	4,000,000	100,000	100,000	3,900,000	100,000	100,000	100,000	100,000	0	0	0	100,000
03210601030501	OTROS GASTOS GENERALES - BIENES ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0
03210601030502	OTROS GASTOS GENERALES- SERVICIOS ALCANTARILLA	2,000,000	0	0	0	0	2,000,000	100,000	100,000	1,900,000	100,000	100,000	100,000	100,000	0	0	0	100,000
0321060104	ASEO	208,000,000	0	0	0	0	208,000,000	9,227,600	9,227,600	198,772,400	9,227,600	9,227,600	8,362,500	8,362,500	865,100	2,163,000	2,163,000	6,199,500
032106010401	MATERIALES Y SUMINISTROS ASEO	30,000,000	0	0	0	0	30,000,000	2,210,600	2,210,600	27,789,400	2,210,600	2,210,600	1,345,500	1,345,500	865,100	503,000	503,000	842,500
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	150,000,000	0	0	0	0	150,000,000	5,417,000	5,417,000	144,583,000	5,417,000	5,417,000	5,417,000	5,417,000	0	1,660,000	1,660,000	3,757,000
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0
032106010404	OTROS GASTOS GENERALES ASEO	11,000,000	0	0	0	0	11,000,000	1,600,000	1,600,000	9,400,000	1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	1,600,000
03210601040401	OTROS GASTOS GENERALES - BIENES ASEO	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0
03210601040402	OTROS GASTOS GENERALES - SERVICIOS ASEO	8,000,000	0	0	0	0	8,000,000	1,600,000	1,600,000	6,400,000	1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	1,600,000
032106010405	MAQUINARIA Y EQUIPO	12,000,000	0	0	0	0	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	10,000,000	0	0	0	0	10,000,000	1,478,500	1,478,500	8,521,500	1,478,500	1,478,500	1,015,600	1,015,600	462,900	0	0	1,015,600
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	0	0	0	10,000,000	1,478,500	1,478,500	8,521,500	1,478,500	1,478,500	1,015,600	1,015,600	462,900	0	0	1,015,600
0321060108	ALUMBRADO PUBLICO	0	40,500,000	0	0	0	40,500,000	6,140,369	6,140,369	34,359,631	6,140,369	6,140,369	6,140,369	6,140,369	0	5,997,369	5,997,369	143,000
032106010801	MATERIALES Y EQUIPO ALUMBRADO PUBLICO	0	40,000,000	0	0	0	40,000,000	6,140,369	6,140,369	33,859,631	6,140,369	6,140,369	6,140,369	6,140,369	0	5,997,369	5,997,369	143,000
032106010802	ELEMENTOS DE PAPELERIA	0	500,000	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTOS	147,300,000	151,500,000	0	0	1,000,000	297,800,000	51,514,040	51,514,040	246,285,960	51,514,040	51,514,040	51,514,040	51,514,040	0	21,809,180	21,809,180	29,704,860
03210701	MANTENIMIENTOS	147,300,000	151,500,000	0	0	1,000,000	297,800,000	51,514,040	51,514,040	246,285,960	51,514,040	51,514,040	51,514,040	51,514,040	0	21,809,180	21,809,180	29,704,860
0321070101	ADMINISTRATIVA	3,300,000	0	0	0	0	3,300,000	100,000	100,000	3,200,000	100,000	100,000	100,000	100,000	0	0	0	100,000
032107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDAD AJENA	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
032107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION Y COMUNI	1,000,000	0	0	0	0	1,000,000	100,000	100,000	900,000	100,000	100,000	100,000	100,000	0	0	0	100,000
032107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPO DE OFI	800,000	0	0	0	0	800,000	0	0	800,000	0	0	0	0	0	0	0	0
032107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR	500,000	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0
0321070102	ACUEDUCTO	22,000,000	0	0	0	0	22,000,000	5,694,000	5,694,000	16,306,000	5,694,000	5,694,000	5,694,000	5,694,000	0	944,000	944,000	4,750,000
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	4,940,000	4,940,000	5,060,000	4,940,000	4,940,000	4,940,000	4,940,000	0	190,000	190,000	4,750,000
032107010202	MANTENIMIENTO DE REDES Y DUCTOS ACUEDUCTO	7,000,000	0	0	0	0	7,000,000	0	0	7,000,000	0	0	0	0	0	0	0	0
032107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS ACUED	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0
032107010204	MANTENIMIENTO Y REPARACION MUEBLES, ENSERES Y EQU	500,000	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0
032107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR	1,500,000	0	0	0	0	1,500,000	754,000	754,000	746,000	754,000	754,000	754,000	754,000	0	754,000	754,000	0
0321070103	ALCANTARILLADO	24,000,000	0	0	0	0	24,000,000	2,745,180	2,745,180	21,254,820	2,745,180	2,745,180	2,745,180	2,745,180	0	2,285,180	2,285,180	460,000
032107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HERRAMIENTA	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
032107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS ALCA	23,000,000	0	0	0	0	23,000,000	2,745,180	2,745,180	20,254,820	2,745,180	2,745,180	2,745,180	2,745,180	0	2,285,180	2,285,180	460,000
0321070104	ASEO	80,000,000	0	0	0	0	80,000,000	9,212,000	9,212,000	70,788,000	9,212,000	9,212,000	9,212,000	9,212,000	0	4,172,000	4,172,000	5,040,000
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS ASEO	15,000,000	0	0	0	0	15,000,000	4,172,000	4,172,000	10,828,000	4,172,000	4,172,000	4,172,000	4,172,000	0	4,172,000	4,172,000	0
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASEO	65,000,000	0	0	0	0	65,000,000	5,040,000	5,040,000	59,960,000	5,040,000	5,040,000	5,040,000	5,040,000	0	0	0	5,040,000
0321070107	PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR	18,000,000	0	0	0	0	18,000											

03210801	TRANSPORTES Y FLETES		9,500,000	0	0	0	0	0	9,500,000	950,000	950,000	8,550,000	950,000	950,000	950,000	950,000	0	0	0	950,000
0321080101	ADMINISTRATIVA		2,000,000	0	0	0	0	0	2,000,000	800,000	800,000	1,200,000	800,000	800,000	800,000	800,000	0	0	0	800,000
032108010101	COMUNICACIONES Y TRANSPORTE	ADMINISTRATIVA	2,000,000	0	0	0	0	0	2,000,000	800,000	800,000	1,200,000	800,000	800,000	800,000	800,000	0	0	0	800,000
0321080102	ACUEDUCTO		2,500,000	0	0	0	0	0	2,500,000	150,000	150,000	2,350,000	150,000	150,000	150,000	150,000	0	0	0	150,000
032108010201	COMUNICACIONES Y TRANSPORTE	ACUEDUCTO	2,500,000	0	0	0	0	0	2,500,000	150,000	150,000	2,350,000	150,000	150,000	150,000	150,000	0	0	0	150,000
0321080104	ASEO		5,000,000	0	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0
032108010401	TRANSPORTE Y RECOLECCION DE RESIDUOS SOLIDOS	ASEO	5,000,000	0	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0
032109	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUBLIC		19,500,000	0	0	0	500,000	0	19,000,000	12,675,000	12,675,000	6,325,000	12,675,000	12,675,000	7,275,000	7,275,000	5,400,000	600,000	600,000	6,675,000
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACION		19,500,000	0	0	0	500,000	0	19,000,000	12,675,000	12,675,000	6,325,000	12,675,000	12,675,000	7,275,000	7,275,000	5,400,000	600,000	600,000	6,675,000
0321090101	ADMINISTRATIVA		19,500,000	0	0	0	500,000	0	19,000,000	12,675,000	12,675,000	6,325,000	12,675,000	12,675,000	7,275,000	7,275,000	5,400,000	600,000	600,000	6,675,000
032109010101	IMPRESOS, PUBLICACIONES, SUCRIPCIONES Y AFILIACIONE		13,000,000	0	0	0	500,000	0	12,500,000	6,675,000	6,675,000	5,825,000	6,675,000	6,675,000	6,675,000	6,675,000	0	0	0	6,675,000
032109010102	PUBLICIDAD Y PROPAGANDA	ADMINISTRATIVA	6,500,000	0	0	0	0	0	6,500,000	6,000,000	6,000,000	500,000	6,000,000	6,000,000	600,000	600,000	5,400,000	600,000	600,000	0
032110	ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUBLIC		316,000,000	0	0	0	1,500,000	0	314,500,000	42,952,239	42,952,239	271,547,761	42,952,239	42,952,239	42,952,239	42,952,239	0	21,995,566	21,995,566	20,956,673
03211001	SERVICIOS PUBLICOS		316,000,000	0	0	0	1,500,000	0	314,500,000	42,952,239	42,952,239	271,547,761	42,952,239	42,952,239	42,952,239	42,952,239	0	21,995,566	21,995,566	20,956,673
0321100101	ADMINISTRATIVA		19,000,000	0	0	0	1,500,000	0	17,500,000	2,185,476	2,185,476	15,314,524	2,185,476	2,185,476	2,185,476	2,185,476	0	1,676,041	1,676,041	509,435
032110010101	SERVICIOS PUBLICOS	ADMINISTRATIVA	19,000,000	0	0	0	1,500,000	0	17,500,000	2,185,476	2,185,476	15,314,524	2,185,476	2,185,476	2,185,476	2,185,476	0	1,676,041	1,676,041	509,435
0321100102	ACUEDUCTO		249,000,000	0	0	0	0	0	249,000,000	36,090,285	36,090,285	212,909,715	36,090,285	36,090,285	36,090,285	36,090,285	0	17,832,014	17,832,014	18,258,271
032110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO Y CAI		245,000,000	0	0	0	0	0	245,000,000	35,745,449	35,745,449	209,254,551	35,745,449	35,745,449	35,745,449	35,745,449	0	17,487,178	17,487,178	18,258,271
032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI	ACUEDUCTO	4,000,000	0	0	0	0	0	4,000,000	344,836	344,836	3,655,164	344,836	344,836	344,836	344,836	0	344,836	344,836	0
0321100107	PLANTA DE TRATMAIENTO AGUAS RESIDUALES (PTAR)		48,000,000	0	0	0	0	0	48,000,000	4,676,478	4,676,478	43,323,522	4,676,478	4,676,478	4,676,478	4,676,478	0	2,487,511	2,487,511	2,188,967
032110010701	SERVICIOS PUBLICOS	PTAR	48,000,000	0	0	0	0	0	48,000,000	4,676,478	4,676,478	43,323,522	4,676,478	4,676,478	4,676,478	4,676,478	0	2,487,511	2,487,511	2,188,967
032111	ADQUISICIO DE BIENES Y SERVICIOS - SEGUROS		22,200,000	0	0	0	0	0	22,200,000	509,263	509,263	21,690,737	509,263	509,263	509,263	509,263	0	0	0	509,263
03211101	SEGUROS		22,200,000	0	0	0	0	0	22,200,000	509,263	509,263	21,690,737	509,263	509,263	509,263	509,263	0	0	0	509,263
0321110101	ADMINISTRATIVA		3,000,000	0	0	0	0	0	3,000,000	509,263	509,263	2,490,737	509,263	509,263	509,263	509,263	0	0	0	509,263
032111010101	SEGUROS	ADMINISTRATIVA	3,000,000	0	0	0	0	0	3,000,000	509,263	509,263	2,490,737	509,263	509,263	509,263	509,263	0	0	0	509,263
0321110102	ACUEDUCTO		5,200,000	0	0	0	0	0	5,200,000	0	0	5,200,000	0	0	0	0	0	0	0	0
032111010201	SEGUROS	ACUEDUCTO	5,200,000	0	0	0	0	0	5,200,000	0	0	5,200,000	0	0	0	0	0	0	0	0
0321110104	ASEO		14,000,000	0	0	0	0	0	14,000,000	0	0	14,000,000	0	0	0	0	0	0	0	0
032111010401	SEGUROS	ASEO	14,000,000	0	0	0	0	0	14,000,000	0	0	14,000,000	0	0	0	0	0	0	0	0
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATICOS Y GASTO		15,500,000	0	0	0	1,500,000	0	14,000,000	1,039,248	1,039,248	12,960,752	1,039,248	1,039,248	1,039,248	1,039,248	0	595,153	595,153	444,095
03211301	VIATICOS Y GASTOS DE VIAJE		15,500,000	0	0	0	1,500,000	0	14,000,000	1,039,248	1,039,248	12,960,752	1,039,248	1,039,248	1,039,248	1,039,248	0	595,153	595,153	444,095
0321130101	ADMINISTRATIVA		14,000,000	0	0	0	1,500,000	0	12,500,000	1,039,248	1,039,248	11,460,752	1,039,248	1,039,248	1,039,248	1,039,248	0	595,153	595,153	444,095
032113010101	VIATICOS Y GASTOS DE VIAJE	ADMINISTRATI	14,000,000	0	0	0	1,500,000	0	12,500,000	1,039,248	1,039,248	11,460,752	1,039,248	1,039,248	1,039,248	1,039,248	0	595,153	595,153	444,095
0321130102	ACUEDUCTO		1,500,000	0	0	0	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0
032113010201	VIATICOS Y GASTOS DE VIAJES	ACUEDUCTO	1,500,000	0	0	0	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITACION, BI		6,500,000	0	0	0	0	0	6,500,000	0	0	6,500,000	0	0	0	0	0	0	0	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONES		6,500,000	0	0	0	0	0	6,500,000	0	0	6,500,000	0	0	0	0	0	0	0	0
0321230101	ADMINISTRATIVA		3,500,000	0	0	0	0	0	3,500,000	0	0	3,500,000	0	0	0	0	0	0	0	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL		3,000,000	0	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION	ADM	500,000	0	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0
0321230102	ACUEDUCTO		3,000,000	0	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SLAUD OCUPACIONAL		3,000,000	0	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR		176,200,000	0	0	0	1,000,000	0	175,200,000	39,468,000	39,468,000	135,732,000	39,468,000	39,468,000	26,632,000	26,632,000	12,836,000	780,000	780,000	25,852,000
03219001	ADMINISTRATIVA		5,200,000	0	0	0	1,000,000	0	4,200,000	450,000	450,000	3,750,000	450,000	450,000	100,000	100,000	350,000	0	0	100,000
0321900101	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE		5,200,000	0	0	0	1,000,000	0	4,200,000	450,000	450,000	3,750,000	450,000	450,000	100,000	100,000	350,000	0	0	100,000
03219004	ASEO		168,000,000	0	0	0	0	0	168,000,000	39,018,000	39,018,000	128,982,000	39,018,000	39,018,000	26,532,000	26,532,000	12,486,000	780,000	780,000	25,752,000
0321900401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL	ASEO	8,000,000	0	0	0	0	0	8,000,000	0	0	8,000,000	0	0	0	0	0	0	0	0
0321900402	DISPOSICION FINAL - ASEO		160,000,000	0	0	0	0	0	160,000,000	39,018,000	39,018,000	120,982,000	39,018,000	39,018,000	26,532,000	26,532,000	12,486,000	780,000	780,000	25,752,000
03219007	PLANTA DE TRATMIENTO DE AGUAS RESIDUALES	PTAR	3,000,000	0	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0
0321900701	OTROS GASTOS GENERALES	PTAR	3,000,000	0	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)		86,450,000	3,282,000	0	0	0	0	89,732,000	29,245,180	29,245,180	60,486,820	29,245,180	29,245,180	29,245,180	29,245,180	0	24,424,710	24,424,710	4,820,470
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL-PEN		40,570,000	1,160,000	0	0	0	0	41,730,000	6,461,000	6,461,000	35,269,000	6,461,000	6,461,000	6,461,000	6,461,000	0	6,383,700	6,383,700	77,300
03231001	FONDOS DE PENSIONES TERRITORIAL		40,570,000	1,160,000	0	0	0	0	41,730,000	6,461,000	6,461,000	35,269,000	6,461,000	6,461,000	6,461,000	6,461,000	0	6,383,700	6,383,700	77,300
0323100103	APORTE PATRONAL FONDO DE PENSIONES		40,570,000	1,160,000	0	0	0	0	41,730,000	6,461,000	6,461,000	35,269,000	6,461,000	6,461,000	6,461,000	6,461,000	0	6,383,700	6,383,700	77,300
032310010301	ADMINISTRATIVA		20,000,000	0	0	0	0	0	20,000,000	3,168,600	3,168,600	16,831,400	3,168,600	3,168,600	3,168,600	3,168,600	0	3,091,300	3,091,300	77,300
03231001030101	APORTE PATRONAL - FONDO DE PENSIONES	ADMINISTRATI	19,000,000	0	0	0	0	0	19,000,000	3,014,000	3,014,000	15,986,000	3,014,000	3,014,000	3,014,000	3,014,000	0	3,014,000	3,014,000	0
03231001030102	CONMUTACION PENSION VEJEZ	ADMINISTRATIVA	1,000,000	0	0	0	0	0	1,000,000	154,600										

03231101	CESANTIAS	32,100,000	990,000	0	0	0	0	33,090,000	18,246,740	18,246,740	14,843,260	18,246,740	18,246,740	18,246,740	18,246,740	0	13,503,570	13,503,570	4,743,170
0323110101	ADMINISTRATIVA	15,000,000	0	0	0	0	0	15,000,000	8,091,006	8,091,006	6,908,994	8,091,006	8,091,006	8,091,006	8,091,006	0	3,939,885	3,939,885	4,151,121
032311010101	AUXILIO DE CESANTIAS ADMINISTRATIVA	15,000,000	0	0	0	0	0	15,000,000	8,091,006	8,091,006	6,908,994	8,091,006	8,091,006	8,091,006	8,091,006	0	3,939,885	3,939,885	4,151,121
0323110102	ACUEDUCTO	15,000,000	0	0	0	0	0	15,000,000	8,116,005	8,116,005	6,883,995	8,116,005	8,116,005	8,116,005	8,116,005	0	7,609,689	7,609,689	506,316
032311010201	AUXILIO DE CESANTIAS ACUEDUCTO	15,000,000	0	0	0	0	0	15,000,000	8,116,005	8,116,005	6,883,995	8,116,005	8,116,005	8,116,005	8,116,005	0	7,609,689	7,609,689	506,316
0323110103	ALCANTARILLADO	1,600,000	0	0	0	0	0	1,600,000	1,430,965	1,430,965	169,035	1,430,965	1,430,965	1,430,965	1,430,965	0	1,430,965	1,430,965	0
032311010301	AUXILIO DE CESANTIAS ALCANTARILLADO	1,600,000	0	0	0	0	0	1,600,000	1,430,965	1,430,965	169,035	1,430,965	1,430,965	1,430,965	1,430,965	0	1,430,965	1,430,965	0
0323110104	ASEO	500,000	0	0	0	0	0	500,000	437,298	437,298	62,702	437,298	437,298	437,298	437,298	0	437,298	437,298	0
032311010401	AUXILIO DE CESANTIAS ASEO	500,000	0	0	0	0	0	500,000	437,298	437,298	62,702	437,298	437,298	437,298	437,298	0	437,298	437,298	0
0323110108	CESANTIAS	0	990,000	0	0	0	0	990,000	171,466	171,466	818,534	171,466	171,466	171,466	171,466	0	85,733	85,733	85,733
032311010801	AUXILIO DE CESANTIAS ALUMBRADO PUBLICO	0	990,000	0	0	0	0	990,000	171,466	171,466	818,534	171,466	171,466	171,466	171,466	0	85,733	85,733	85,733
03231102	INTERESES A LAS CESANTIAS	4,230,000	240,000	0	0	0	0	4,470,000	3,541,852	3,541,852	928,148	3,541,852	3,541,852	3,541,852	3,541,852	0	3,541,852	3,541,852	0
0323110201	ADMINISTRATIVA	1,850,000	0	0	0	0	0	1,850,000	1,649,009	1,649,009	200,991	1,649,009	1,649,009	1,649,009	1,649,009	0	1,649,009	1,649,009	0
032311020101	INTERESES A LAS CESANTIAS ADMINISTRATIVA	1,850,000	0	0	0	0	0	1,850,000	1,649,009	1,649,009	200,991	1,649,009	1,649,009	1,649,009	1,649,009	0	1,649,009	1,649,009	0
0323110202	ACUEDUCTO	2,000,000	0	0	0	0	0	2,000,000	1,550,454	1,550,454	449,546	1,550,454	1,550,454	1,550,454	1,550,454	0	1,550,454	1,550,454	0
032311020201	INTERESES A LAS CESANTIAS ACUEDUCTO	2,000,000	0	0	0	0	0	2,000,000	1,550,454	1,550,454	449,546	1,550,454	1,550,454	1,550,454	1,550,454	0	1,550,454	1,550,454	0
0323110203	ALCANTARILLADO	300,000	0	0	0	0	0	300,000	171,716	171,716	128,284	171,716	171,716	171,716	171,716	0	171,716	171,716	0
032311020301	INTERESES A LAS CESANTIAS ALCANTARILLADO	300,000	0	0	0	0	0	300,000	171,716	171,716	128,284	171,716	171,716	171,716	171,716	0	171,716	171,716	0
0323110204	ASEO	80,000	0	0	0	0	0	80,000	52,476	52,476	27,524	52,476	52,476	52,476	52,476	0	52,476	52,476	0
032311020401	INTERESES A LAS CESANTIAS ASEO	80,000	0	0	0	0	0	80,000	52,476	52,476	27,524	52,476	52,476	52,476	52,476	0	52,476	52,476	0
0323110208	ALUMBRADO PUBLICO	0	240,000	0	0	0	0	240,000	118,197	118,197	121,803	118,197	118,197	118,197	118,197	0	118,197	118,197	0
032311020801	INTERESES A LAS CESANTIAS ALUMBRADO PUBLICO	0	240,000	0	0	0	0	240,000	118,197	118,197	121,803	118,197	118,197	118,197	118,197	0	118,197	118,197	0
032312	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL - OT	9,550,000	892,000	0	0	0	0	10,442,000	995,588	995,588	9,446,412	995,588	995,588	995,588	995,588	0	995,588	995,588	0
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	9,550,000	892,000	0	0	0	0	10,442,000	995,588	995,588	9,446,412	995,588	995,588	995,588	995,588	0	995,588	995,588	0
0323120101	APORTE PATRONAL EPS	3,900,000	822,000	0	0	0	0	4,722,000	238,988	238,988	4,483,012	238,988	238,988	238,988	238,988	0	238,988	238,988	0
032312010101	APORTE PATRONAL EPS ADMINISTRATIVA	1,200,000	0	0	0	0	0	1,200,000	80,544	80,544	1,119,456	80,544	80,544	80,544	80,544	0	80,544	80,544	0
032312010102	ACUEDUCTO	1,200,000	0	0	0	0	0	1,200,000	158,444	158,444	1,041,556	158,444	158,444	158,444	158,444	0	158,444	158,444	0
03231201010201	APORTE PATRONAL EPS - ACUEDUCTO	1,200,000	0	0	0	0	0	1,200,000	158,444	158,444	1,041,556	158,444	158,444	158,444	158,444	0	158,444	158,444	0
032312010103	ALCANTARILLADO	1,000,000	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
03231201010301	APORTE PATRONAL EPS - ALCANTARILLADO	1,000,000	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
032312010104	ASEO	500,000	0	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0
03231201010401	APORTE PATRONAL EPS - ASEO	500,000	0	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0
032312010108	ALUMBRADO PUBLICO	0	822,000	0	0	0	0	822,000	0	0	822,000	0	0	0	0	0	0	0	0
03231201010801	APORTE PATRONAL EPS - ALUMBRADO	0	822,000	0	0	0	0	822,000	0	0	822,000	0	0	0	0	0	0	0	0
0323120102	APORTE A RIESGOS LABORALES	5,650,000	70,000	0	0	0	0	5,720,000	756,600	756,600	4,963,400	756,600	756,600	756,600	756,600	0	756,600	756,600	0
032312010201	APORTE ARL ADMINISTRATIVA	1,100,000	0	0	0	0	0	1,100,000	136,600	136,600	963,400	136,600	136,600	136,600	136,600	0	136,600	136,600	0
032312010202	ACUEDUCTO	3,900,000	0	0	0	0	0	3,900,000	534,500	534,500	3,365,500	534,500	534,500	534,500	534,500	0	534,500	534,500	0
03231201020201	APORTE ARL - ACUEDUCTO	3,900,000	0	0	0	0	0	3,900,000	534,500	534,500	3,365,500	534,500	534,500	534,500	534,500	0	534,500	534,500	0
032312010203	ALCANTARILLADO	500,000	0	0	0	0	0	500,000	59,120	59,120	440,880	59,120	59,120	59,120	59,120	0	59,120	59,120	0
03231201020301	APORTE ARL - ALCANTARILLADO	500,000	0	0	0	0	0	500,000	59,120	59,120	440,880	59,120	59,120	59,120	59,120	0	59,120	59,120	0
032312010204	ASEO	150,000	0	0	0	0	0	150,000	18,080	18,080	131,920	18,080	18,080	18,080	18,080	0	18,080	18,080	0
03231201020401	APORTE ARL - ASEO	150,000	0	0	0	0	0	150,000	18,080	18,080	131,920	18,080	18,080	18,080	18,080	0	18,080	18,080	0
032312010208	ALUMBRADO PUBLICO	0	70,000	0	0	0	0	70,000	8,300	8,300	61,700	8,300	8,300	8,300	8,300	0	8,300	8,300	0
03231201020801	APORTE ARL - ALUMBRADO	0	70,000	0	0	0	0	70,000	8,300	8,300	61,700	8,300	8,300	8,300	8,300	0	8,300	8,300	0
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS	15,700,000	0	0	0	0	0	15,700,000	1,275,000	1,275,000	14,425,000	1,275,000	1,275,000	1,050,000	1,050,000	225,000	0	0	1,050,000
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	15,700,000	0	0	0	0	0	15,700,000	1,275,000	1,275,000	14,425,000	1,275,000	1,275,000	1,050,000	1,050,000	225,000	0	0	1,050,000
03250101	COMPRA DE MICROMEDIDORES	10,000,000	0	0	0	0	0	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0
03250102	COMPRA DE LLAVES DE PASO	1,000,000	0	0	0	0	0	1,000,000	225,000	225,000	775,000	225,000	225,000	0	0	225,000	0	0	0
03250103	COMPRA DE CAJAS	4,200,000	0	0	0	0	0	4,200,000	1,050,000	1,050,000	3,150,000	1,050,000	1,050,000	1,050,000	1,050,000	0	0	0	1,050,000
03250104	COMPRA DE OTROS BIENES	500,000	0	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0
0326	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS (CR)	15,890,000	1,000,000	0	0	19,750,000	0	36,640,000	19,750,000	19,750,000	16,890,000	19,750,000	19,750,000	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	0	16,890,000	0	0	16,890,000	0	0	0	0	0	0	0	0
03260101	DOTACION AL PERSONAL	15,890,000	1,000,000	0	0	0	0	16,890,000	0	0	16,890,000	0	0	0	0	0	0	0	0
0326010101	ADMINISTRATIVA	5,000,000	0	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0
032601010101	DOTACION AL PERSONAL ADMINISTRATIVA	5,000,000	0	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0
0326010102	ACUEDUCTO	10,890,000	0	0	0	0	0	10,890,000	0	0	10,890,000	0	0	0	0	0	0	0	0
032601010201	DOTACION AL PERSONAL ACUEDUCTO	10,890,000	0	0	0	0	0	10,890,000	0	0	10,890,000	0	0	0	0	0	0	0	0
0326010108	ALUMBRADO PUBLICO	0	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
032601010801	DOTACION AL PERSONAL ALUMBRADO PUBLICO	0	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
032604	PAGO DEFICIT	0	0	0	0	19,750,000	0	19,750,000	19,750,000	19,750,000	0	19,750,000	19,750,000	19,750,000	19,750,000	0	0	0	19,750,000
03260401	DEFICIT PRESUPUESTAL ADMINISTRATIVA	0	0	0	0	19,750,000	0	19,750,000	19,750,000	19,750,000	0	19,750,000	19,750,000	19,750,000	19,750,0				

054101050103	OPTIMIZACION PLANTA DE TRATAMIENTO DE AGUA POTAB	19,000,000	0	0	0	0	19,000,000	0	0	19,000,000	0	0	0	0	0	0	0	0
054101050104	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTORIAS	6,000,000	0	0	0	0	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0
0541010502	SERVICIO ALCANTARILLADO	22,000,000	54,373,640	0	0	0	76,373,640	18,498,595	18,498,595	57,875,045	18,498,595	18,498,595	18,498,595	18,498,595	0	0	0	18,498,595
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTARILLA	15,000,000	54,373,640	0	0	0	69,373,640	18,498,595	18,498,595	50,875,045	18,498,595	18,498,595	18,498,595	18,498,595	0	0	0	18,498,595
054101050202	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTORIAS	7,000,000	0	0	0	0	7,000,000	0	0	7,000,000	0	0	0	0	0	0	0	0
05410106	FONDOS COMUNES	0	7,168,935	0	0	0	7,168,935	7,166,935	7,166,935	2,000	7,166,935	7,166,935	7,166,935	7,166,935	0	0	0	7,166,935
0541010602	SERVICIO DE ALCANTARILLADO	0	7,168,935	0	0	0	7,168,935	7,166,935	7,166,935	2,000	7,166,935	7,166,935	7,166,935	7,166,935	0	0	0	7,166,935
054101060202	ESTUDIOS, DISEÑOS CONSULTORIAS E INTERVENTORIAS -	0	7,168,935	0	0	0	7,168,935	7,166,935	7,166,935	2,000	7,166,935	7,166,935	7,166,935	7,166,935	0	0	0	7,166,935
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	0	53,102,635	0	0	0	53,102,635	53,102,635	53,102,635	0	53,102,635	53,102,635	53,102,635	53,102,635	0	0	0	53,102,635
05410390	OTROS RECURSOS	0	53,102,635	0	0	0	53,102,635	53,102,635	53,102,635	0	53,102,635	53,102,635	53,102,635	53,102,635	0	0	0	53,102,635
0541039002	REGALIAS- PROYECTOS DE SANEAMIENTO BASICO Y AGUA	0	53,102,635	0	0	0	53,102,635	53,102,635	53,102,635	0	53,102,635	53,102,635	53,102,635	53,102,635	0	0	0	53,102,635
054103900202	SERVICIO DE ALCANTARILLADO	0	53,102,635	0	0	0	53,102,635	53,102,635	53,102,635	0	53,102,635	53,102,635	53,102,635	53,102,635	0	0	0	53,102,635
05410390020201	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PTAR A	0	49,271,870	0	0	0	49,271,870	49,271,870	49,271,870	0	49,271,870	49,271,870	49,271,870	49,271,870	0	0	0	49,271,870
05410390020203	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTORIAS	0	3,830,765	0	0	0	3,830,765	3,830,765	3,830,765	0	3,830,765	3,830,765	3,830,765	3,830,765	0	0	0	3,830,765
054191	RESERVAS PRESUPUESTALES	0	100,830,000	0	0	0	100,830,000	100,830,000	100,830,000	0	100,830,000	100,830,000	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	31,409,249	31,409,249	0	31,409,249	31,409,249	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	31,409,249	31,409,249	0	31,409,249	31,409,249	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	69,420,751	69,420,751	0	69,420,751	69,420,751	69,420,751	69,420,751	0	0	0	69,420,751
0541919002	Regalias-Proyectos de Saneamiento basico y Agua Potable	0	38,931,178	0	0	0	38,931,178	38,931,178	38,931,178	0	38,931,178	38,931,178	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	38,931,178	38,931,178	0	38,931,178	38,931,178	38,931,178	38,931,178	0	0	0	38,931,178
0541919090	Otros	0	30,489,573	0	0	0	30,489,573	30,489,573	30,489,573	0	30,489,573	30,489,573	30,489,573	30,489,573	0	0	0	30,489,573
054191909001	Fondos Recursos con Margen de Comercializacion	0	30,489,573	0	0	0	30,489,573	30,489,573	30,489,573	0	30,489,573	30,489,573	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	30,489,573	30,489,573	0	30,489,573	30,489,573	30,489,573	30,489,573	0	0	0	30,489,573
	TOTAL	2,280,658,954	427,507,210	0	20,750,000	20,750,000	2,708,166,164	668,911,491	668,911,491	2,039,254,673	668,911,491	668,911,491	568,771,141	568,771,141	100,140,350	156,606,206	156,606,206	412,164,935