

**REPUBLICA DE COLOMBIA**  
**PURIFICA E.S.P.**  
**809004412**  
**EJECUCION PRESUPUESTAL GASTOS**  
**De Feb-01-2016 a Feb-29-2016**

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto 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	2,357,800,000	0	0	21,142,858	21,142,858	2,357,800,000	248,692,519	135,571,833	384,264,351	1,973,535,649	247,133,482	135,930,870	383,064,351	1,200,000	124,915,907	120,969,445	245,885,352	137,179,000	56,202,300	112,754,012	168,956,312	76,929,040	
0320	GASTOS DE PERSONAL APROBADOS (CR)	736,360,000	0	0	0	0	715,217,142	132,669,825	41,581,123	174,250,948	540,966,194	132,669,825	41,581,123	174,250,948	0	34,658,492	47,355,456	82,013,948	92,237,000	30,869,377	44,924,725	75,794,102	6,219,846	
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SUELDO	345,400,000	0	0	0	0	345,400,000	28,671,872	28,484,829	57,156,701	288,243,299	28,671,872	28,484,829	57,156,701	0	28,671,872	28,484,829	57,156,701	0	28,671,872	28,484,829	56,549,532	607,169	
03200101	ADMINISTRATIVA	173,300,000	0	0	0	0	173,300,000	14,122,117	14,122,117	28,244,234	145,055,766	14,122,117	14,122,117	28,244,234	0	14,122,117	14,122,117	28,244,234	0	14,122,117	14,122,117	28,244,234	0	
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	159,000,000	0	0	0	0	159,000,000	13,432,662	13,432,662	26,865,324	132,134,676	13,432,662	13,432,662	26,865,324	0	13,432,662	13,432,662	26,865,324	0	13,432,662	13,432,662	26,865,324	0	
0320010102	SUELDO APRENDIZ DEL 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
0320010103	MESADA PENSIONAL	8,200,000	0	0	0	0	8,200,000	689,455	689,455	1,378,910	6,821,090	689,455	689,455	1,378,910	0	689,455	689,455	1,378,910	0	689,455	689,455	1,378,910	0	
03200102	ACUEDUCTO	148,100,000	0	0	0	0	148,100,000	12,696,809	12,509,766	25,206,575	122,893,425	12,696,809	12,509,766	25,206,575	0	12,696,809	12,509,766	25,206,575	0	12,696,809	12,509,766	24,599,406	607,169	
0320010201	PERSONAL DE NOMINA ACUEDUCTO	142,000,000	0	0	0	0	142,000,000	12,696,809	11,889,256	24,586,065	117,413,935	12,696,809	11,889,256	24,586,065	0	12,696,809	11,889,256	24,586,065	0	12,696,809	11,889,256	23,978,896	607,169	
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	6,100,000	0	0	0	0	6,100,000	0	0	0	6,205,100	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	1,419,233	1,419,233	2,838,466	15,161,534	1,419,233	1,419,233	2,838,466	0	1,419,233	1,419,233	2,838,466	0	1,419,233	1,419,233	2,838,466	0	
0320010301	PERSONAL NOMINA ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	1,419,233	1,419,233	2,838,466	15,161,534	1,419,233	1,419,233	2,838,466	0	1,419,233	1,419,233	2,838,466	0	1,419,233	1,419,233	2,838,466	0	
03200104	ASEO	6,000,000	0	0	0	0	6,000,000	433,713	433,713	867,426	5,132,574	433,713	433,713	867,426	0	433,713	433,713	867,426	0	433,713	433,713	867,426	0	
0320010401	PERSONAL NOMINA ASEO	6,000,000	0	0	0	0	6,000,000	433,713	433,713	867,426	5,132,574	433,713	433,713	867,426	0	433,713	433,713	867,426	0	433,713	433,713	867,426	0	
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTRO	76,740,000	0	0	0	0	76,740,000	3,923,923	1,735,494	5,659,417	71,080,583	3,923,923	1,735,494	5,659,417	0	3,923,923	1,735,494	5,659,417	0	1,688,874	3,491,199	5,180,073	479,344	
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 ADMINISTRATIVA	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 ADMINISTRATIVA	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 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
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	808,808	0	808,808	14,311,192	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0	808,808	808,808	0
0320030201	ADMINISTRATIVA	7,500,000	0	0	0	0	7,500,000	808,808	0	808,808	6,691,192	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0	808,808	808,808	0
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIVA	7,500,000	0	0	0	0	7,500,000	808,808	0	808,808	6,691,192	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0	808,808	808,808	0
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 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
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	1,905,585	479,344	2,384,929	12,235,071	1,905,585	479,344	2,384,929	0	1,905,585	479,344	2,384,929	0	479,344	1,426,241	1,905,585	479,344	
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	946,897	0	946,897	6,053,103	946,897	0	946,897	0	946,897	0	946,897	0	946,897	0	946,897	946,897	0
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	946,897	0	946,897	6,053,103	946,897	0	946,897	0	946,897	0	946,897	0	946,897	0	946,897	946,897	0
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	958,688	479,344	1,438,032	5,061,968	958,688	479,344	1,438,032	0	958,688	479,344	1,438,032	0	479,344	479,344	958,688	479,344	
032003050201	PRIMA DE VACACIONES ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	958,688	479,344	1,438,032	5,061,968	958,688	479,344	1,438,032	0	958,688	479,344	1,438,032	0	479,344	479,344	958,688	479,344	
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	1,209,530	1,256,150	2,465,680	14,034,320	1,209,530	1,256,150	2,465,680	0	1,209,530	1,256,150	2,465,680	0	1,209,530	1,256,150	2,465,680	0	
0320030801	ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	388,500	388,500	777,000	5,223,000	388,500	388,500	777,000	0	388,500	388,500	777,000	0	388,500	388,500	777,000	0	

03201304	ASEO	70,000,000	0	0	0	0	0	70,000,000	19,050,000	1,850,000	20,900,000	49,100,000	19,050,000	1,850,000	20,900,000	0	0	5,500,000	5,500,000	15,400,000	0	4,750,000	4,750,000	750,000
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL ASE	70,000,000	0	0	0	0	0	70,000,000	19,050,000	1,850,000	20,900,000	49,100,000	19,050,000	1,850,000	20,900,000	0	0	5,500,000	5,500,000	15,400,000	0	4,750,000	4,750,000	750,000
03201307	PETARS	67,000,000	0	0	0	0	0	67,000,000	3,400,000	1,700,000	5,100,000	61,900,000	3,400,000	1,700,000	5,100,000	0	0	1,700,000	1,700,000	3,400,000	0	850,000	850,000	850,000
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PETARS	67,000,000	0	0	0	0	0	67,000,000	3,400,000	1,700,000	5,100,000	61,900,000	3,400,000	1,700,000	5,100,000	0	0	1,700,000	1,700,000	3,400,000	0	850,000	850,000	850,000
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINISTR	13,400,000	0	0	0	0	0	13,400,000	1,115,800	1,115,800	2,231,600	11,168,400	1,115,800	1,115,800	2,231,600	0	1,115,800	1,115,800	2,231,600	0	1,115,800	1,115,800	2,231,600	
03201401	CAJAS DE COMPENSACION FAMILIAR	13,400,000	0	0	0	0	0	13,400,000	1,115,800	1,115,800	2,231,600	11,168,400	1,115,800	1,115,800	2,231,600	0	1,115,800	1,115,800	2,231,600	0	1,115,800	1,115,800	2,231,600	
0320140101	SUBSIDIOS CAJAS DE COMPENSACION FLIAR	6,400,000	0	0	0	0	0	6,400,000	564,900	564,900	1,129,800	5,270,200	564,900	564,900	1,129,800	0	564,900	564,900	1,129,800	0	564,900	564,900	1,129,800	
0320140102	ACUEDUCTO	6,000,000	0	0	0	0	0	6,000,000	487,520	487,520	975,040	5,024,960	487,520	487,520	975,040	0	487,520	487,520	975,040	0	487,520	487,520	975,040	
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUEDUCTO	6,000,000	0	0	0	0	0	6,000,000	487,520	487,520	975,040	5,024,960	487,520	487,520	975,040	0	487,520	487,520	975,040	0	487,520	487,520	975,040	
0320140103	ALCANTARILLADO	700,000	0	0	0	0	0	700,000	48,540	48,540	97,080	602,920	48,540	48,540	97,080	0	48,540	48,540	97,080	0	48,540	48,540	97,080	
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANTARI	700,000	0	0	0	0	0	700,000	48,540	48,540	97,080	602,920	48,540	48,540	97,080	0	48,540	48,540	97,080	0	48,540	48,540	97,080	
0320140104	ASEO	300,000	0	0	0	0	0	300,000	14,840	14,840	29,680	270,320	14,840	14,840	29,680	0	14,840	14,840	29,680	0	14,840	14,840	29,680	
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASE	300,000	0	0	0	0	0	300,000	14,840	14,840	29,680	270,320	14,840	14,840	29,680	0	14,840	14,840	29,680	0	14,840	14,840	29,680	
0321	GASTOS GENERALES APROBADOS (CR)	1,487,880,000	0	0	0	0	0	1,487,880,000	108,073,870	56,166,919	164,240,788	1,323,639,212	106,514,833	56,525,956	163,040,788	1,200,000	83,233,591	56,008,056	139,241,647	23,799,142	22,795,923	51,231,054	74,026,977	65,214,670
032101	IMPUESTOS Y CONTRIBUCIONES	227,500,000	0	0	0	0	0	227,500,000	15,899,131	10,831,743	26,730,874	200,769,126	15,899,131	10,831,743	26,730,874	0	15,899,131	10,831,743	26,730,874	0	6,348,131	10,831,743	17,179,874	9,551,000
03210101	IMPUESTOS Y CONTRIBUCIONES	117,500,000	0	0	0	0	0	117,500,000	12,911,000	0	12,911,000	104,589,000	12,911,000	0	12,911,000	0	12,911,000	0	12,911,000	0	3,360,000	0	3,360,000	9,551,000
0321010101	ADMINISTRATIVA	117,500,000	0	0	0	0	0	117,500,000	12,911,000	0	12,911,000	104,589,000	12,911,000	0	12,911,000	0	12,911,000	0	12,911,000	0	3,360,000	0	3,360,000	9,551,000
032101010101	IMPUESTOS DE RENTA	19,000,000	0	0	0	0	0	19,000,000	0	0	0	19,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010102	COMISION REGULACION DE AGUA POTABLE	7,000,000	0	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
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	500,000	0	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 SERVICIOS P	15,000,000	0	0	0	0	0	15,000,000	3,360,000	0	3,360,000	11,640,000	3,360,000	0	3,360,000	0	3,360,000	0	3,360,000	0	3,360,000	0	3,360,000	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO	20,000,000	0	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
032101010106	OTROS IMPUESTOS	1,000,000	0	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
032101010107	IMPUESTO AL PATRIMONIO	5,000,000	0	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 CREE	50,000,000	0	0	0	0	0	50,000,000	9,551,000	0	9,551,000	40,449,000	9,551,000	0	9,551,000	0	9,551,000	0	9,551,000	0	0	0	0	9,551,000
03210102	TASAS, MULTAS Y SANCIONES	110,000,000	0	0	0	0	0	110,000,000	2,988,131	10,831,743	13,819,874	96,180,126	2,988,131	10,831,743	13,819,874	0	2,988,131	10,831,743	13,819,874	0	2,988,131	10,831,743	13,819,874	0
0321010201	ADMINISTRATIVA	6,000,000	0	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
032101020103	OTRAS TASAS, MULTAS Y SANCIONES	5,000,000	0	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
032101020104	INTERESES DE MORA	1,000,000	0	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	9,000,000	0	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
032101020201	INTERESES DE MORA	1,000,000	0	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
032101020202	TASA POR UTILIZACION DE RECURSOS NATURALES	3,000,000	0	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
032101020203	SEGUIMIENTO AMBIENTAL ACUEDUCTO	5,000,000	0	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
0321010203	ALCANTARILLADO	77,000,000	0	0	0	0	0	77,000,000	2,988,131	10,831,743	13,819,874	63,180,126	2,988,131	10,831,743	13,819,874	0	2,988,131	10,831,743	13,819,874	0	2,988,131	10,831,743	13,819,874	0
032101020301	TASA POR CONTAMINACION RECURSOS NATURALES	70,000,000	0	0	0	0	0	70,000,000	2,988,131	10,831,743	13,819,874	56,180,126	2,988,131	10,831,743	13,819,874	0	2,988,131	10,831,743	13,819,874	0	2,988,131	10,831,743	13,819,874	0
032101020302	SEGUIMIENTO AMBIENTAL ALCANTARILLADO	7,000,000	0	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
0321010204	ASEO	10,000,000	0	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
032101020401	SEGUIMIENTO AMBIENTAL ASE	10,000,000	0	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
0321010207	PETARS	8,000,000	0	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
032101020701	SEGUIMIENTO AMBIENTAL	8,000,000	0	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
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE EQUI	6,000,000	0	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
03210301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	6,000,000	0	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
0321030101	ADMINISTRATIVA	4,000,000	0	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
032103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	4,000,000	0	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
0321030102	ACUEDUCTO	2,000,000	0	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	2,000,000	0	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	ADQUISICION DE BIENES Y SERVICIOS - ENSERES Y EQUIPO	4,000,000	0	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
03210401	MUEBLES, ENSERES Y EQUIPO DE OFICINA	4,000,000	0	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
0321040101	ADMINISTRATIVA	3,000,000	0	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
032104010101	MUEBLES, ENSERES Y EQUIPO DE OFICINA	3,000,000	0	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
0321040102	ACUEDUCTO	1,000,000	0	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
032104010201	MUEBLES, ENSERES Y EQUIPO DE OFICINA	1,000,000	0	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
032106	ADQUISICION DE BIENES Y SERVICIOS - MATERIALES Y SU	493,480,000	0	0	0	0	0	493,480,000	42,626,966	4,021,700	46,648,666	446,831,334	42,626,966	4,021,700	46,648,666	0	30,184,824	8,110,300	38,295,124	8,353,542	2,636,900			

032106010305	OTROS GASTOS GENERALES - ALCANTARILLADO	6,000,000	0	0	0	0	0	6,000,000	100,000	0	100,000	5,900,000	100,000	0	100,000	0	100,000	0	0	0	0	100,000		
03210601030501	OTROS GASTOS GENERALES - BIENES - ALCANTARILLADO	3,000,000	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0		
03210601030502	OTROS GASTOS GENERALES - SERVICIOS - ALCANTARILLA	3,000,000	0	0	0	0	0	3,000,000	100,000	0	100,000	2,900,000	100,000	0	100,000	0	100,000	0	0	0	0	100,000		
0321060104	ASEO	198,000,000	0	0	0	0	0	198,000,000	20,000,691	2,968,600	22,969,291	175,030,709	20,000,691	2,968,600	22,969,291	0	11,385,549	6,132,200	17,517,749	5,451,542	1,609,700	6,152,858	7,762,558	9,755,191
032106010401	MATERIALES Y SUMINISTROS - ASEO	30,000,000	0	0	0	0	0	30,000,000	9,780,691	2,118,600	11,899,291	18,100,709	9,780,691	2,118,600	11,899,291	0	7,460,691	3,305,000	10,765,691	1,133,600	1,609,700	2,448,000	4,057,700	6,707,991
032106010402	COMBUSTIBLES Y LUBRICANTES - ASEO	140,000,000	0	0	0	0	0	140,000,000	10,000,000	0	10,000,000	130,000,000	10,000,000	0	10,000,000	0	3,704,858	2,827,200	6,532,058	3,467,942	0	3,704,858	3,704,858	2,827,200
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL - ASEO	5,000,000	0	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
032106010404	OTROS GASTOS GENERALES - ASEO	11,000,000	0	0	0	0	0	11,000,000	220,000	850,000	1,070,000	9,930,000	220,000	850,000	1,070,000	0	220,000	0	220,000	850,000	0	0	0	220,000
03210601040401	OTROS GASTOS GENERALES - BIENES - ASEO	3,000,000	0	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
03210601040402	OTROS GASTOS GENERALES - SERVICIOS - ASEO	8,000,000	0	0	0	0	0	8,000,000	220,000	850,000	1,070,000	6,930,000	220,000	850,000	1,070,000	0	220,000	0	220,000	850,000	0	0	0	220,000
032106010405	MAQUINARIA Y EQUIPO	12,000,000	0	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
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	10,000,000	0	0	0	0	0	10,000,000	247,200	0	247,200	9,752,800	247,200	0	247,200	0	247,200	0	247,200	0	247,200	0	247,200	0
032106010701	MATERIALES Y EQUIPOS - PETAR	10,000,000	0	0	0	0	0	10,000,000	247,200	0	247,200	9,752,800	247,200	0	247,200	0	247,200	0	247,200	0	247,200	0	247,200	0
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTOS	147,500,000	0	0	0	0	0	147,500,000	2,972,700	5,713,600	8,686,300	138,813,700	2,972,700	5,713,600	8,686,300	0	533,600	2,789,100	3,322,700	5,363,600	0	3,322,700	3,322,700	0
03210701	MANTENIMIENTOS	147,500,000	0	0	0	0	0	147,500,000	2,972,700	5,713,600	8,686,300	138,813,700	2,972,700	5,713,600	8,686,300	0	533,600	2,789,100	3,322,700	5,363,600	0	3,322,700	3,322,700	0
0321070101	ADMINISTRATIVA	5,500,000	0	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 PROPIEDAD AJENA	1,000,000	0	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 Y COMUN	2,000,000	0	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 EQUIPO DE OFI	1,500,000	0	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 AUTOMOTOR	1,000,000	0	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	24,500,000	0	0	0	0	0	24,500,000	2,094,100	2,333,600	4,427,700	20,072,300	2,094,100	2,333,600	4,427,700	0	0	2,444,100	2,444,100	1,983,600	0	2,444,100	2,444,100	0
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO - ACUEDUCT	12,000,000	0	0	0	0	0	12,000,000	1,972,000	1,983,600	3,955,600	8,044,400	1,972,000	1,983,600	3,955,600	0	0	1,972,000	1,972,000	1,983,600	0	1,972,000	1,972,000	0
032107010202	MANTENIMIENTO DE REDES Y DUCTOS - ACUEDUCTO	7,000,000	0	0	0	0	0	7,000,000	122,100	0	122,100	6,877,900	122,100	0	122,100	0	122,100	0	122,100	0	122,100	0	122,100	0
032107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS - ACUEI	3,000,000	0	0	0	0	0	3,000,000	0	350,000	350,000	2,650,000	0	350,000	350,000	0	0	350,000	350,000	0	350,000	350,000	0	0
032107010204	MANTENIMIENTO Y REPARACION MUEBLES, ENSERES Y EQ	1,000,000	0	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
032107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR	1,500,000	0	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
0321070103	ALCANTARILLADO	22,500,000	0	0	0	0	0	22,500,000	345,000	0	345,000	22,155,000	345,000	0	345,000	0	345,000	0	345,000	0	345,000	345,000	0	0
032107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HERRAMIENT	1,500,000	0	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
032107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS - ALCA	21,000,000	0	0	0	0	0	21,000,000	345,000	0	345,000	20,655,000	345,000	0	345,000	0	345,000	0	345,000	0	345,000	345,000	0	0
0321070104	ASEO	80,000,000	0	0	0	0	0	80,000,000	533,600	3,380,000	3,913,600	76,086,400	533,600	3,380,000	3,913,600	0	533,600	0	533,600	3,380,000	0	533,600	533,600	0
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS - ASEO	15,000,000	0	0	0	0	0	15,000,000	533,600	300,000	833,600	14,166,400	533,600	300,000	833,600	0	533,600	0	533,600	300,000	0	533,600	533,600	0
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA - ASEO	65,000,000	0	0	0	0	0	65,000,000	0	3,080,000	3,080,000	61,920,000	0	3,080,000	3,080,000	0	0	0	3,080,000	0	0	0	0	0
0321070107	PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR	15,000,000	0	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
032107010701	MANTENIMIENTOS - PETAR	7,000,000	0	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
032107010702	REPARACION DE EQUIPOS PETARS - PTAR	8,000,000	0	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
032108	ADQUISICION DE BIENES Y SERVICIOS - COMUNICACION Y	10,000,000	0	0	0	0	0	10,000,000	950,000	0	950,000	9,050,000	950,000	0	950,000	0	150,000	0	150,000	800,000	0	0	0	150,000
03210801	TRANSPORTES Y FLETES	10,000,000	0	0	0	0	0	10,000,000	950,000	0	950,000	9,050,000	950,000	0	950,000	0	150,000	0	150,000	800,000	0	0	0	150,000
0321080101	ADMINISTRATIVA	2,000,000	0	0	0	0	0	2,000,000	800,000	0	800,000	1,200,000	800,000	0	800,000	0	0	0	800,000	0	0	0	0	0
032108010101	COMUNICACIONES Y TRANSPORTE - ADMINISTRATIVA	2,000,000	0	0	0	0	0	2,000,000	800,000	0	800,000	1,200,000	800,000	0	800,000	0	0	0	800,000	0	0	0	0	0
0321080102	ACUEDUCTO	3,000,000	0	0	0	0	0	3,000,000	150,000	0	150,000	2,850,000	150,000	0	150,000	0	150,000	0	150,000	0	0	0	0	150,000
032108010201	COMUNICACIONES Y TRANSPORTE - ACUEDUCTO	3,000,000	0	0	0	0	0	3,000,000	150,000	0	150,000	2,850,000	150,000	0	150,000	0	150,000	0	150,000	0	0	0	0	150,000
0321080104	ASEO	5,000,000	0	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
032108010401	TRANSPORTE Y RECOLECCION DE RESIDUOS SOLIDOS - A	5,000,000	0	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
032109	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUBLIC	23,000,000	0	0	0	0	0	23,000,000	0	1,350,000	1,350,000	21,650,000	0	1,350,000	1,350,000	0	0	1,210,000	1,210,000	140,000	0	0	0	1,210,000
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACION	23,000,000	0	0	0	0	0	23,000,000	0	1,350,000	1,350,000	21,650,000	0	1,350,000	1,350,000	0	0	1,210,000	1,210,000	140,000	0	0	0	1,210,000
0321090101	ADMINISTRATIVA	23,000,000	0	0	0	0	0	23,000,000	0	1,350,000	1,350,000	21,650,000	0	1,350,000	1,350,000	0	0	1,210,000	1,210,000	140,000	0	0	0	1,210,000
032109010101	IMPRESOS, PUBLICACIONES, SUICRIPCIONES Y AFILIACION	14,000,000	0	0	0	0	0	14,000,000	0	1,350,000	1,350,000	12,650,000	0	1,350,000	1,350,000	0	0	1,210,000	1,210,000	140,000	0	0	0	1,210,000
032109010102	PUBLICIDAD Y PROPAGANDA - ADMINISTRATIVA	9,000,000	0	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
032110	ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUBLIC	336,200,000	0	0	0	0	0	336,200,000	25,023,364	28,173,319	53,196,683	283,003,317	25,023,364	28,173,319	53,196,683	0	25,023,364	28,173,319	53,196,683	0	13,810,892	26,389,196	40,200,088	12,996,595
03211001	SERVICIOS PUBLICOS	336,200,000	0	0	0	0	0	336,200,000	25,023,364	28,173,319	53,196,683	283,003,317	25,023,364	28,173,319	53,196,683	0	25,023,364	28,173,319	53,196,683	0	13,810,892	26,389,196	40,200,088	12,996,595
0321100101	ADMINISTRATIVA	20,000,000	0	0	0	0	0	20,000,000	1,034,787	1,099,968	2,134,755	17,865,245	1,034,787	1,099,968	2,134,755	0	1,034,787	1,099,968	2,134,755	0				

03219001	ADMINISTRATIVA	5,200,000	0	0	0	0	5,200,000	100,000	0	100,000	5,100,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	
0321900101	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	5,200,000	0	0	0	0	5,200,000	100,000	0	100,000	5,100,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	
03219004	ASEO	183,000,000	0	0	0	0	183,000,000	18,942,672	4,710,560	23,653,232	159,346,768	18,942,672	4,710,560	23,653,232	0	11,342,672	3,980,560	15,323,232	8,330,000	0	3,980,560	3,980,560	11,342,672
0321900401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL	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	
0321900402	DISPOSICION FINAL - ASEO	178,000,000	0	0	0	0	178,000,000	18,942,672	4,710,560	23,653,232	154,346,768	18,942,672	4,710,560	23,653,232	0	11,342,672	3,980,560	15,323,232	8,330,000	0	3,980,560	3,980,560	11,342,672
03219007	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES 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	
0321900701	OTROS GASTOS GENERALES 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	
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	89,560,000	0	0	0	0	89,560,000	7,023,824	16,680,933	23,704,757	64,855,243	7,023,824	16,680,933	23,704,757	0	7,023,824	16,680,933	23,704,757	0	2,537,000	16,598,233	19,135,233	4,569,524
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL-PEN	41,900,000	0	0	0	0	41,900,000	3,349,300	3,349,300	6,698,600	35,201,400	3,349,300	3,349,300	6,698,600	0	3,349,300	3,349,300	6,698,600	0	2,135,900	3,266,600	5,402,500	1,296,100
03231001	FONDOS DE PENSIONES TERRITORIAL	41,900,000	0	0	0	0	41,900,000	3,349,300	3,349,300	6,698,600	35,201,400	3,349,300	3,349,300	6,698,600	0	3,349,300	3,349,300	6,698,600	0	2,135,900	3,266,600	5,402,500	1,296,100
0323100103	APORTE PATRONAL FONDO DE PENSIONES	41,900,000	0	0	0	0	41,900,000	3,349,300	3,349,300	6,698,600	35,201,400	3,349,300	3,349,300	6,698,600	0	3,349,300	3,349,300	6,698,600	0	2,135,900	3,266,600	5,402,500	1,296,100
032310010301	ADMINISTRATIVA	21,100,000	0	0	0	0	21,100,000	1,694,700	1,694,700	3,389,400	17,710,600	1,694,700	1,694,700	3,389,400	0	1,694,700	1,694,700	3,389,400	0	481,300	1,612,000	2,093,300	1,296,100
03231001030101	APORTE PATRONAL - FONDO DE PENSIONES ADMINISTRATIVA	20,000,000	0	0	0	0	20,000,000	1,612,000	1,612,000	3,224,000	16,776,000	1,612,000	1,612,000	3,224,000	0	1,612,000	1,612,000	3,224,000	0	398,600	1,612,000	2,010,600	1,213,400
03231001030102	CONMUTACION PENSION VEJEZ ADMINISTRATIVA	1,100,000	0	0	0	0	1,100,000	82,700	82,700	165,400	934,600	82,700	82,700	165,400	0	82,700	82,700	165,400	0	82,700	0	82,700	82,700
032310010302	ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	1,464,510	1,464,510	2,929,020	15,070,980	1,464,510	1,464,510	2,929,020	0	1,464,510	1,464,510	2,929,020	0	1,464,510	1,464,510	2,929,020	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	1,464,510	1,464,510	2,929,020	15,070,980	1,464,510	1,464,510	2,929,020	0	1,464,510	1,464,510	2,929,020	0	1,464,510	1,464,510	2,929,020	0
032310010303	ALCANTARILLADO	2,100,000	0	0	0	0	2,100,000	145,603	145,603	291,206	1,808,794	145,603	145,603	291,206	0	145,603	145,603	291,206	0	145,603	145,603	291,206	0
03231001030301	APORTE PATRONAL-FONDO DE PENSIONES ALCANTARILLADO	2,100,000	0	0	0	0	2,100,000	145,603	145,603	291,206	1,808,794	145,603	145,603	291,206	0	145,603	145,603	291,206	0	145,603	145,603	291,206	0
032310010304	ASEO	700,000	0	0	0	0	700,000	44,487	44,487	88,974	611,026	44,487	44,487	88,974	0	44,487	44,487	88,974	0	44,487	44,487	88,974	0
03231001030401	APORTE PATRONAL-FONDO DE PENSIONES ASEO	700,000	0	0	0	0	700,000	44,487	44,487	88,974	611,026	44,487	44,487	88,974	0	44,487	44,487	88,974	0	44,487	44,487	88,974	0
032311	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL - CESANTIAS	38,600,000	0	0	0	0	38,600,000	3,273,424	12,844,905	16,118,329	21,941,671	3,273,424	12,844,905	16,118,329	0	3,273,424	12,844,905	16,118,329	0	12,844,905	12,844,905	12,844,905	3,273,424
03231101	CESANTIAS	33,670,000	0	0	0	0	33,670,000	0	0	0	12,844,905	12,844,905	0	12,844,905	0	12,844,905	12,844,905	0	0	12,844,905	12,844,905	0	12,844,905
0323110101	ADMINISTRATIVA	16,000,000	0	0	0	0	16,000,000	0	0	0	3,518,630	3,518,630	12,481,370	0	3,518,630	3,518,630	0	0	3,518,630	3,518,630	0	0	3,518,630
032311010101	AUXILIO DE CESANTIAS ADMINISTRATIVA	16,000,000	0	0	0	0	16,000,000	0	0	0	3,518,630	3,518,630	12,481,370	0	3,518,630	3,518,630	0	0	3,518,630	3,518,630	0	0	3,518,630
0323110102	ACUEDUCTO	15,500,000	0	0	0	0	15,500,000	0	0	0	7,372,072	7,372,072	8,127,928	0	7,372,072	7,372,072	0	0	7,372,072	7,372,072	0	0	7,372,072
032311010201	AUXILIO DE CESANTIAS ACUEDUCTO	15,500,000	0	0	0	0	15,500,000	0	0	0	7,372,072	7,372,072	8,127,928	0	7,372,072	7,372,072	0	0	7,372,072	7,372,072	0	0	7,372,072
0323110103	ALCANTARILLADO	1,650,000	0	0	0	0	1,650,000	0	0	0	1,496,789	1,496,789	153,211	0	1,496,789	1,496,789	0	0	1,496,789	1,496,789	0	0	1,496,789
032311010301	AUXILIO DE CESANTIAS ALCANTARILLADO	1,650,000	0	0	0	0	1,650,000	0	0	0	1,496,789	1,496,789	153,211	0	1,496,789	1,496,789	0	0	1,496,789	1,496,789	0	0	1,496,789
0323110104	ASEO	520,000	0	0	0	0	520,000	0	0	0	457,414	457,414	62,586	0	457,414	457,414	0	0	457,414	457,414	0	0	457,414
032311010401	AUXILIO DE CESANTIAS ASEO	520,000	0	0	0	0	520,000	0	0	0	457,414	457,414	62,586	0	457,414	457,414	0	0	457,414	457,414	0	0	457,414
03231102	INTERESES A LAS CESANTIAS	4,390,000	0	0	0	0	4,390,000	3,273,424	0	3,273,424	1,116,576	3,273,424	0	3,273,424	0	3,273,424	0	0	0	3,273,424	0	0	3,273,424
0323110201	ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	1,419,088	0	1,419,088	580,912	1,419,088	0	1,419,088	0	1,419,088	0	0	0	1,419,088	0	0	1,419,088
032311020101	INTERESES A LAS CESANTIAS ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	1,419,088	0	1,419,088	580,912	1,419,088	0	1,419,088	0	1,419,088	0	0	0	1,419,088	0	0	1,419,088
0323110202	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	1,619,831	0	1,619,831	380,169	1,619,831	0	1,619,831	0	1,619,831	0	0	0	1,619,831	0	0	1,619,831
032311020201	INTERESES A LAS CESANTIAS ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	1,619,831	0	1,619,831	380,169	1,619,831	0	1,619,831	0	1,619,831	0	0	0	1,619,831	0	0	1,619,831
0323110203	ALCANTARILLADO	300,000	0	0	0	0	300,000	179,615	0	179,615	120,385	179,615	0	179,615	0	179,615	0	0	0	179,615	0	0	179,615
032311020301	INTERESES A LAS CESANTIAS ALCANTARILLADO	300,000	0	0	0	0	300,000	179,615	0	179,615	120,385	179,615	0	179,615	0	179,615	0	0	0	179,615	0	0	179,615
0323110204	ASEO	90,000	0	0	0	0	90,000	54,890	0	54,890	35,110	54,890	0	54,890	0	54,890	0	0	0	54,890	0	0	54,890
032311020401	INTERESES A LAS CESANTIAS ASEO	90,000	0	0	0	0	90,000	54,890	0	54,890	35,110	54,890	0	54,890	0	54,890	0	0	0	54,890	0	0	54,890
032312	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL - OTROS	8,600,000	0	0	0	0	8,600,000	401,100	486,728	887,828	7,712,172	401,100	486,728	887,828	0	401,100	486,728	887,828	0	401,100	486,728	887,828	0
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	8,600,000	0	0	0	0	8,600,000	401,100	486,728	887,828	7,712,172	401,100	486,728	887,828	0	401,100	486,728	887,828	0	401,100	486,728	887,828	0
0323120101	APORTE PATRONAL EPS	2,900,000	0	0	0	0	2,900,000	0	77,600	77,600	2,822,400	0	77,600	77,600	0	77,600	77,600	0	0	77,600	77,600	0	77,600
032312010101	APORTE PATRONAL EPS 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
032312010102	ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	0	77,600	77,600	1,122,400	0	77,600	77,600	0	77,600	77,600	0	0	77,600	77,600	0	77,600
03231201010201	APORTE PATRONAL EPS - ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	0	77,600	77,600	1,122,400	0	77,600	77,600	0	77,600	77,600	0	0	77,600	77,600	0	77,600
032312010104	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
03231201010401	APORTE PATRONAL EPS - ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
0323120102	APORTE A RIESGOS LABORALES	5,700,000	0	0	0	0	5,700,000	401,100	409,128	810,228	4,889,772	401,100	409,128	810,228	0	401,100	409,128	810,228	0	401,100	409,128	810,228	0
032312010201	APORTE ARL ADMINISTRATIVA	1,100,000	0	0	0	0	1,100,000	73,700	73,700	147,400	952,600	73,700	73,700	147,400	0	73,700	73,700	147,400	0	73,700	73,700	147,400	0
032312010202	ACUEDUCTO	3,900,000	0	0	0	0	3,900,000	288,800	296,828	585,628	3,314,372	288,800	296,828	585,628	0	288,800	29						

054101050102	REPOSICION Y EXPANSION DEL SISTEMA DE DE DISTRIBUC	0	11,589,271	0	0	0	11,589,271	3,923,752	4,805,200	8,728,952	2,860,319	3,923,752	4,805,200	8,728,952	0	3,923,752	742,400	4,666,152	4,062,800	3,923,752	0	3,923,752	742,400
054101050104	ESTUDIOS, DISENOS, CONSULTORIAS E INTERVENTORIAS	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
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
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTARILLA	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
054101050202	ESTUDIOS, DISENOS, CONSULTORIAS E INTERVENTORIAS	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
054191	RESERVAS PRESUPUESTALES	0	2,009,690,540	0	0	0	2,009,690,540	2,009,690,540	0	2,009,690,540	0	2,009,690,540	0	2,009,690,540	0	0	0	0	2,009,690,540	0	0	0	0
05419105	RECURSOS PROPIOS	0	79,074,463	0	0	0	79,074,463	79,074,463	0	79,074,463	0	79,074,463	0	79,074,463	0	0	0	0	79,074,463	0	0	0	0
0541910501	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTARILLA	0	79,074,463	0	0	0	79,074,463	79,074,463	0	79,074,463	0	79,074,463	0	79,074,463	0	0	0	0	79,074,463	0	0	0	0
05419107	SISTEMA GENERAL DE REGALIAS	0	766,464,608	0	0	0	766,464,608	766,464,608	0	766,464,608	0	766,464,608	0	766,464,608	0	0	0	0	766,464,608	0	0	0	0
0541910701	ASIGNACIONES DIRECTAS VIGENCIAS 2015-2016	0	92,759,400	0	0	0	92,759,400	92,759,400	0	92,759,400	0	92,759,400	0	92,759,400	0	0	0	0	92,759,400	0	0	0	0
054191070101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS RESIDUA	0	92,759,400	0	0	0	92,759,400	92,759,400	0	92,759,400	0	92,759,400	0	92,759,400	0	0	0	0	92,759,400	0	0	0	0
0541910702	FONDO DE COMPENSACION REGILANL VIGENCIA 2015-2014	0	673,705,208	0	0	0	673,705,208	673,705,208	0	673,705,208	0	673,705,208	0	673,705,208	0	0	0	0	673,705,208	0	0	0	0
054191070201	RESPOSICION DE LA RED DE ALCANTARILLAO SANITARIO D	0	673,705,208	0	0	0	673,705,208	673,705,208	0	673,705,208	0	673,705,208	0	673,705,208	0	0	0	0	673,705,208	0	0	0	0
05419108	OTRAS RESERVAS	0	1,164,151,470	0	0	0	1,164,151,470	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	0	0	0	1,164,151,470	0	0	0	0
0541910801	CUMPLIMIENTO COMPENSACION AMBIENTAL 1 % PERENCC	0	1,164,151,470	0	0	0	1,164,151,470	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	0	0	0	1,164,151,470	0	0	0	0
054191080101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUS RESIDUA	0	1,164,151,470	0	0	0	1,164,151,470	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	0	0	0	1,164,151,470	0	0	0	0
	TOTAL	2,407,800,000	2,021,279,811	0	21,142,858	21,142,858	4,429,079,811	2,263,386,811	140,377,033	2,403,763,844	2,025,315,968	2,261,827,774	140,736,070	2,402,563,844	1,200,000	129,919,659	121,711,845	251,631,504	2,150,932,340	61,206,052	112,754,012	173,960,064	77,671,440