REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Feb-01-2019 a Feb-28-2019

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 FUNCIONAMIE	2,596,800,000	0	0	3,000,000	3,000,000	2,596,800,000	533,669,608	148,399,521	682,069,129	1,914,730,872	532,534,521	144,927,281	677,461,802	4,607,327	110,822,203	218,227,617	329,049,820	348,411,982	63,459,735	158,992,382	222,452,117	106,597,703
0320	GASTOS DE PERSONAL APROBADOS (CR)	966,825,000	0	0	0	0	966,825,000	216,641,557	47,252,534	263,894,091	702,930,909	216,641,557	47,252,534	263,894,091	0	39,129,394	65,730,425	104,859,819	159,034,272	36,401,950	66,557,859	102,959,809	1,900,010
032001	SERVICIOS PERSONALES ASOCIADOS A LA NO	439,150,000	0	0	0	0	439,150,000	34,417,883	34,350,210	68,768,093	370,381,907	34,417,883	34,350,210	68,768,093	0	34,417,883	34,350,210	68,768,093	0	33,545,476	34,474,840	68,020,316	747,777
03200101	ADMINISTRATIVA	216,050,000	0	0	0	0	216,050,000	16,305,725	16,962,326	33,268,051	182,781,949	16,305,725	16,962,326	33,268,051	0	16,305,725	16,962,326	33,268,051	0	16,305,725	16,962,326	33,268,051	0
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	196,000,000	0	0	0	0	196,000,000	15,477,609	16,134,210	31,611,819	164,388,181	15,477,609	16,134,210	31,611,819	0	15,477,609	16,134,210	31,611,819	0	15,477,609	16,134,210	31,611,819	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACIO	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	828,116	828,116	1,656,232	8,343,768	828,116	828,116	1,656,232	0	828,116	828,116	1,656,232	0	828,116	828,116	1,656,232	0
03200102	ACUEDUCTO	181,050,000	0	0	0	0	181,050,000	15,655,738	14,931,464	30,587,202	150,462,798	15,655,738	14,931,464	30,587,202	0	15,655,738	14,931,464	30,587,202	0	14,783,331	15,056,094	29,839,425	747,777
0320010201	PERSONAL DE NOMINA ACUEDUCTO	171,000,000	0	0	0	0	171,000,000	14,827,622	14,103,348	28,930,970	142,069,030	14,827,622	14,103,348	28,930,970	0	14,827,622	14,103,348	28,930,970	0	13,955,215	14,227,978	28,183,193	747,777
0320010202	SUELDO APRENDIZ SENA O MONETIZACION (	10,050,000	0	0	0	0	10,050,000	828,116	828,116	1,656,232	8,393,768	828,116	828,116	1,656,232	0	828,116	828,116	1,656,232	0	828,116	828,116	1,656,232	0
03200103	ALCANTARILLADO	30,050,000	0	0	0	0	30,050,000	1,473,852	1,473,852	2,947,704	27,102,296	1,473,852	1,473,852	2,947,704	0	1,473,852	1,473,852	2,947,704	0	1,473,852	1,473,852	2,947,704	0
0320010301	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	0	20,000,000	1,473,852	1,473,852	2,947,704	17,052,296	1,473,852	1,473,852	2,947,704	0	1,473,852	1,473,852	2,947,704	0	1,473,852	1,473,852	2,947,704	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	982,568	982,568	1,965,136	10,034,864	982,568	982,568	1,965,136	0	982,568	982,568	1,965,136	0	982,568	982,568	1,965,136	0
0320010401	PERSONAL NOMINA ASEO	12,000,000	0	0	0	0	12,000,000	982,568	982,568	1,965,136	10,034,864	982,568	982,568	1,965,136	0	982,568	982,568	1,965,136	0	982,568	982,568	1,965,136	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NO	127,825,000	0	0	0	0	127,825,000	3,199,455	6,323,085	9,522,540	118,302,460	3,199,455	6,323,085	9,522,540	0	3,199,455	6,323,085	9,522,540	0	1,539,574	6,830,733	8,370,307	1,152,233
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	157,633	0	157,633	20,592,367	157,633	0	157,633	0	157,633	0	157,633	0	0	157,633	157,633	0
0320030201	ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	157,633	0	157,633	8,892,367	157,633	0	157,633	0	157,633	0	157,633	0	0	157,633	157,633	0
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTI	9,050,000	0	0	0	0	9,050,000	157,633	0	157,633	8,892,367	157,633	0	157,633	0	157,633	0	157,633	0	0	157,633	157,633	0
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 ACUEDUCT	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	818,304	2,792,605	3,610,909	16,089,091	818,304	2,792,605	3,610,909	0	818,304	2,792,605	3,610,909	0	0	2,987,761	2,987,761	623,148
0320030501	ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	195,156	2,169,457	2,364,613	6,685,387	195,156	2,169,457	2,364,613	0	195,156	2,169,457	2,364,613	0	0	2,364,613	2,364,613	0
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	195,156	2,169,457	2,364,613	6,685,387	195,156	2,169,457	2,364,613	0	195,156	2,169,457	2,364,613	0	0	2,364,613	2,364,613	0
0320030502	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	623,148	623,148	1,246,296	7,753,704	623,148	623,148	1,246,296	0	623,148	623,148	1,246,296	0	0	623,148	623,148	623,148
032003050201	PRIMA DE VACACIONES ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	623,148	623,148	1,246,296	7,753,704	623,148	623,148	1,246,296	0	623,148	623,148	1,246,296	0	0	623,148	623,148	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	1,539,574	1,581,622	3,121,196	17,478,804	1,539,574	1,581,622	3,121,196	0	1,539,574	1,581,622	3,121,196	0	1,539,574	1,581,622	3,121,196	0
0320030801	ADMINSITRATIVA	7,000,000	0	0	0	0	7,000,000	414,003	485,160	899,163	6,100,837	414,003	485,160	899,163	0	414,003	485,160	899,163	0	414,003	485,160	899,163	0
032003080101	SUBSIDIO DE TRANSPORTE ADMINISTRATI	7,000,000	0	0	0	0	7,000,000	414,003	485,160	899,163	6,100,837	414,003	485,160	899,163	0	414,003	485,160	899,163	0	414,003	485,160	899,163	0
0320030802	ACUEDUCTO	13,600,000	0	0	0	0	13,600,000	1,125,571	1,096,462	2,222,033	11,377,967	1,125,571	1,096,462	2,222,033	0	1,125,571	1,096,462	2,222,033	0	1,125,571	1,096,462	2,222,033	0
032003080201	SUBSIDIO DE TRANSPORTE ACUEDUCTO	13,600,000	0	0	0	0	13,600,000	1,125,571	1,096,462	2,222,033	11,377,967	1,125,571	1,096,462	2,222,033	0	1,125,571	1,096,462	2,222,033	0	1,125,571	1,096,462	2,222,033	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	683,944	1,948,858	2,632,802	15,067,198	683,944	1,948,858	2,632,802	0	683,944	1,948,858	2,632,802	0	0	2,103,717	2,103,717	529,085
0320031001	ADMINISTRATIVA	8,500,000	0	0	0	0	8,500,000	154,859	1,419,773	1,574,632	6,925,368	154,859	1,419,773	1,574,632	0	154,859	1,419,773	1,574,632	0	0	1,574,632	1,574,632	0
032003100101	BONIFICACION POR SERVICIOS PRESTADOS	8,500,000	0	0	0	0	8,500,000	154,859	1,419,773	1,574,632	6,925,368	154,859	1,419,773	1,574,632	0	154,859	1,419,773	1,574,632	0	0	1,574,632	1,574,632	0
0320031002	ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	529,085	529,085	1,058,170	6,741,830	529,085	529,085	1,058,170	0	529,085	529,085	1,058,170	0	0	529,085	529,085	529,085
032003100201	BONIFICACION POR SERVICIOS PRESTADOS	7,800,000	0	0	0	0	7,800,000	529,085	529,085	1,058,170	6,741,830	529,085	529,085	1,058,170	0	529,085	529,085	1,058,170	0	0	529,085	529,085	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 NO	14,500,000	0	0	0	0	14,500,000	195,156	3,037,239	3,232,395	11,267,605	195,156	3,037,239	3,232,395	0	195,156	3,037,239	3,232,395	0	0	3,232,395	3,232,395	0
03200502	INDEMNIZACIONES DE VACACIONES	14,500,000	0	0	0	0	14,500,000	195,156	3,037,239	3,232,395	11,267,605	195,156	3,037,239	3,232,395	0	195,156	3,037,239	3,232,395	0	0	3,232,395	3,232,395	0
0320050201	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	195,156	3,037,239	3,232,395	4,767,605	195,156	3,037,239	3,232,395	0	195,156	3,037,239	3,232,395	0	0	3,232,395	3,232,395	0

032005020101	INDEMNIZACIONES DE VACACIONES ADMI	8,000,000	0	0	0	0	8,000,000	195,156	3,037,239	3,232,395	4,767,605	195,156	3,037,239	3,232,395	0	195,156	3,037,239	3,232,395	0	0	3,232,395	3,232,395	0
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 ACUED	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 ALCANT	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- GASTO	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	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 - HONO	147,000,000	0	0	0	0	147,000,000	61,240,864	2,200,000	63,440,864	83,559,136	61,240,864	2,200,000	63,440,864	0	0	6,154,572	6,154,572	57,286,292	0	6,154,572	6,154,572	0
03200801	ADMINISTRATIVA	126,000,000	0	0	0	0	126,000,000	61,240,864	2,200,000	63,440,864	62,559,136	61,240,864	2,200,000	63,440,864	0	0	6,154,572	6,154,572	57,286,292	0	6,154,572	6,154,572	0
0320080101	HONORARIOS PROFESIONALES ADMINISTF	95,000,000	0	0	0	0	95,000,000	47,248,864	2,200,000	49,448,864	45,551,136	47,248,864	2,200,000	49,448,864	0	0	4,882,572	4,882,572	44,566,292	0	4,882,572	4,882,572	0
0320080102	SERVICIOS TECNICOS	31,000,000	0	0	0	0	31,000,000	13,992,000	0	13,992,000	17,008,000	13,992,000	0	13,992,000	0	0	1,272,000	1,272,000	12,720,000	0	1,272,000	1,272,000	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 ACUEDUCT	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 ALCANTARIL	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 - OTRO	219,100,000	0	0	0	0	219,100,000	116,271,299	0	116,271,299	102,828,701	116,271,299	0	116,271,299	0	0	14,523,319	14,523,319	101,747,980	0	14,523,319	14,523,319	0
03201301	ADMINISTRATIVA	13,700,000	0	0	0	0	13,700,000	6,342,351	0	6,342,351	7,357,649	6,342,351	0	6,342,351	0	0	729,651	729,651	5,612,700	0	729,651	729,651	0
0320130101	CONTRATO PERSONAL DEL SISTEMA DE GEST	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	0	336,762	336,762	1,683,810	0	336,762	336,762	0
0320130102	OTROS CONTRATOS DE PERSONAL TEMPORAL	9,600,000	0	0	0	0	9,600,000	4,321,779	0	4,321,779	5,278,221	4,321,779	0	4,321,779	0	0	392,889	392,889	3,928,890	0	392,889	392,889	0
03201302	ACUEDUCTO	82,100,000	0	0	0	0	82,100,000	53,636,094	0	53,636,094	28,463,906	53,636,094	0	53,636,094	0	0	4,586,736	4,586,736	49,049,358	0	4,586,736	4,586,736	0
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURA	25,000,000	0	0	0	0	25,000,000	11,861,430	0	11,861,430	13,138,570	11,861,430	0	11,861,430	0	0	1,976,905	1,976,905	9,884,525	0	1,976,905	1,976,905	0
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL	53,000,000	0	0	0	0	53,000,000	39,754,092	0	39,754,092	13,245,908	39,754,092	0	39,754,092	0	0	2,273,069	2,273,069	37,481,023	0	2,273,069	2,273,069	0
0320130203	CONTRATO DE PERSONAL DEL SISTEMA DE G	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	0	336,762	336,762	1,683,810	0	336,762	336,762	0
03201303	ALCANTARILLADO	14,100,000	0	0	0	0	14,100,000	3,975,914	0	3,975,914	10,124,086	3,975,914	0	3,975,914	0	0	662,652	662,652	3,313,262	0	662,652	662,652	0
0320130301	OTROS CONTRATOS DE PERSONAL TEMPORAL	10,000,000	0	0	0	0	10,000,000	1,955,342	0	1,955,342	8,044,658	1,955,342	0	1,955,342	0	0	325,890	325,890	1,629,452	0	325,890	325,890	0
0320130302	CONTRATO DE PERSONAL DEL SISTEMA DE G	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	0	336,762	336,762	1,683,810	0	336,762	336,762	0
03201304	ASEO	77,100,000	0	0	0	0	77,100,000	38,140,387	0	38,140,387	38,959,613	38,140,387	0	38,140,387	0	0	6,266,647	6,266,647	31,873,740	0	6,266,647	6,266,647	0
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL	73,000,000	0	0	0	0	73,000,000	36,119,815	0	36,119,815	36,880,185	36,119,815	0	36,119,815	0	0	5,929,885	5,929,885	30,189,930	0	5,929,885	5,929,885	0
0320130402	CONTRATO PERSONAL DEL SISTEMA DE GEST	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	0	336,762	336,762	1,683,810	0	336,762	336,762	0
03201307	PETARS	32,100,000	0	0	0	0	32,100,000	14,176,553	0	14,176,553	17,923,447	14,176,553	0	14,176,553	0	0	2,277,633	2,277,633	11,898,920	0	2,277,633	2,277,633	0
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL	28,000,000	0	0	0	0	28,000,000	12,155,981	0	12,155,981	15,844,019	12,155,981	0	12,155,981	0	0	1,940,871	1,940,871	10,215,110	0	1,940,871	1,940,871	0
0320130702	CONTRATO PERSONAL DEL SISTEMA DE GEST	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	0	336,762	336,762	1,683,810	0	336,762	336,762	0
032014	CONTRIBUCIONES INHERENTES A LA NOMINA	17,250,000	0	0	0	0	17,250,000	1,316,900	1,342,000	2,658,900	14,591,100	1,316,900	1,342,000	2,658,900	0	1,316,900	1,342,000	2,658,900	0	1,316,900	1,342,000	2,658,900	0
03201401	CAJAS DE COMPENSACION FAMILIAR	17,250,000	0	0	0	0	17,250,000	1,316,900	1,342,000	2,658,900	14,591,100	1,316,900	1,342,000	2,658,900	0	1,316,900	1,342,000	2,658,900	0	1,316,900	1,342,000	2,658,900	0
0320140101	SUBSIDIOS CAJAS DE COMPESACION FLIAR	8,500,000	0	0	0	0	8,500,000	653,900	679,000	1,332,900	7,167,100	653,900	679,000	1,332,900	0	653,900	679,000	1,332,900	0	653,900	679,000	1,332,900	0
0320140102	ACUEDUCTO	7,200,000	0	0	0	0	7,200,000	564,700	564,700	1,129,400	6,070,600	564,700	564,700	1,129,400	0	564,700	564,700	1,129,400	0	564,700	564,700	1,129,400	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR	7,200,000	0	0	0	0	7,200,000	564,700	564,700	1,129,400	6,070,600	564,700	564,700	1,129,400	0	564,700	564,700	1,129,400	0	564,700	564,700	1,129,400	0
0320140103	ALCANTARILLADO	950,000	0	0	0	0	950,000	58,980	58,980	117,960	832,040	58,980	58,980	117,960	0	58,980	58,980	117,960	0	58,980	58,980	117,960	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR	950,000	0	0	0	0	950,000	58,980	58,980	117,960	832,040	58,980	58,980	117,960	0	58,980	58,980	117,960	0	58,980	58,980	117,960	0
0320140104	ASEO	600,000	0	0	0	0	600,000	39,320	39,320	78,640	521,360	39,320	39,320	78,640	0	39,320	39,320	78,640	0	39,320	39,320	78,640	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR	600,000	0	0	0	0	600,000	39,320	39,320	78,640	521,360	39,320	39,320	78,640	0	39,320	39,320	78,640	0	39,320	39,320	78,640	0
0321	GASTOS GENERALES APROBADOS (CR)	1,478,625,000	0	0	0	3,000,000	1,475,625,000	305,783,992	58,566,533	364,350,525	1,111,274,476	304,648,905	55,094,293	359,743,198	4,607,327	60,448,750	109,916,738	170,365,488	189,377,710	17,680,263	47,987,532	65,667,795	104,697,693
032101	IMPUESTOS Y CONTRIBUCIONES	161,170,000	0	0	0	0	161,170,000	6,206,125	7,001,014	13,207,139	147,962,861	6,206,125	7,001,014	13,207,139	0	6,206,125	7,001,014	13,207,139	0	6,206,125	5,206,551	11,412,676	1,794,463
03210101	IMPUESTOS Y CONTRIBUCIONES	83,670,000	0	0	0	0	83,670,000	2,432,000	3,542,990	5,974,990	77,695,010	2,432,000	3,542,990	5,974,990	0	2,432,000	3,542,990	5,974,990	0	2,432,000	2,264,700	4,696,700	1,278,290
0321010101	ADMINISTRATIVA	83,670,000	0	0	0	0	83,670,000	2,432,000	3,542,990	5,974,990	77,695,010	2,432,000	3,542,990	5,974,990	0	2,432,000	3,542,990	5,974,990	0	2,432,000	2,264,700	4,696,700	1,278,290
032101010101	IMPUESTOS DE RENTA ADMINISTRATIVA	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	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	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	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 AD	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	101,700	101,700	1,898,300	0	101,700	101,700	0	0	101,700	101,700	0	0	101,700	101,700	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 EQUIDA	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	1,278,290	1,278,290	6,391,710	0	1,278,290	1,278,290	0	0	1,278,290	1,278,290	0	0	0	0	1,278,290
032101010110	IMPUESTO AUTORRETENCION DE RENTA	21,500,000	0	0	0	0	21,500,000	2,432,000	2,163,000	4,595,000	16,905,000	2,432,000	2,163,000	4,595,000	0	2,432,000	2,163,000	4,595,000	0	2,432,000	2,163,000	4,595,000	0
03210102	TASAS, MULTAS Y SANCIONES	77,500,000	0	0	0	0	77,500,000	3,774,125	3,458,024	7,232,149	70,267,851	3,774,125	3,458,024	7,232,149	0	3,774,125	3,458,024	7,232,149	0	3,774,125	2,941,851	6,715,976	516,173
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 AD	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 ADMINISTRATIVO	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	516,173	516,173	4,483,827	0	516,173	516,173	0	0	516,173	516,173	0	0	0	0	516,173
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 NATUF	3,000,000	0	0	0	0	3,000,000	0	516,173	516,173	2,483,827	0	516,173	516,173	0	0	516,173	516,173	0	0	0	0	516,173
032101020203	ALCANTARILLADO	53,000,000	0	0	0	0	53,000,000	2,419,268	1,586,994	4,006,262	48,993,738	2,419,268	1,586,994	4,006,262	0	2,419,268	1,586,994	4,006,262	0	2,419,268	1,586,994	4,006,262	0
032101020301	TASA POR CONTAMINACION RECURSOS NATU	50,000,000	0	0	0	0	50,000,000	2,419,268	1,586,994	4,006,262	45,993,738	2,419,268	1,586,994	4,006,262	0	2,419,268	1,586,994	4,006,262	0	2,419,268	1,586,994	4,006,262	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	667,438	667,438	1,334,876	7,665,124	667,438	667,438	1,334,876	0	667,438	667,438	1,334,876	0	667,438	667,438	1,334,876	0
032101020401	SEGUIMIENTO AMBIENTAL ASEO	9,000,000	0	0	0	0	9,000,000	667,438	667,438	1,334,876	7,665,124	667,438	667,438	1,334,876	0	667,438	667,438	1,334,876	0	667,438	667,438	1,334,876	0
0321010207	PETARS	8,000,000	0	0	0	0	8,000,000	687,419	687,419	1,374,838	6,625,162	687,419	687,419	1,374,838	0	687,419	687,419	1,374,838	0	687,419	687,419	1,374,838	0
032101020701	SEGUIMIENTO AMBIENTAL - PTARS	8,000,000	0	0	0	0	8,000,000	687,419	687,419	1,374,838	6,625,162	687,419	687,419	1,374,838	0	687,419	687,419	1,374,838	0	687,419	687,419	1,374,838	0
032103	ADQUISICION DE BIENES Y SERVICIOS - COM	7,000,000	0	0	0	0	7,000,000	0	1,049,765	1,049,765	5,950,235	0	749,765	749,765	300,000	0	749,765	749,765	0	0	749,765	749,765	0

03210301	EQUIPO DE COMUNICACION, COMPUTO Y SOF	7,000,000	0	0	0	0	7,000,000	0	1,049,765	1,049,765	5,950,235	0	749,765	749,765	300,000	0	749,765	749,765	0	0	749,765	749,765	0
0321030101	ADMINISTRATIVA	5,000,000	0	0	0	0	5,000,000	0	1,049,765	1,049,765	3,950,235	0	749,765	749,765	300,000	0	749,765	749,765	0	0	749,765	749,765	0
032103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOF	5,000,000	0	0	0	0	5,000,000	0	1,049,765	1,049,765	3,950,235	0	749,765	749,765	300,000	0	749,765	749,765	0	0	749,765	749,765	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	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 - ENSER	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	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	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 - MATI	479,455,000	0	0	0	0	479,455,000	170,223,550	2,927,900	173,151,450	306,303,550	170,223,550	395,900	170,619,450	2,532,000	920,000	43,746,500	44,666,500	125,952,950	920,000	10,259,900	11,179,900	33,486,600
03210601	MATERIALES Y SUMINISTROS	479,455,000	0	0	0	0	479,455,000	170,223,550	2,927,900	173,151,450	306,303,550	170,223,550	395,900	170,619,450	2,532,000	920,000	43,746,500	44,666,500	125,952,950	920,000	10,259,900	11,179,900	33,486,600
0321060101	ADMINISTRATIVA	16,700,000	0	0	0	0	16,700,000	1,020,000	0	1,020,000	15,680,000	1,020,000	0	1,020,000	0	270,000	225,000	495,000	525,000	270,000	225,000	495,000	0
032106010101	MATERIALES Y SUMINISTROS ADMINISTRAT	6,500,000	0	0	0	0	6,500,000	110,000	0	110,000	6,390,000	110,000	0	110,000	0	110,000	0	110,000	0	110,000	0	110,000	0
032106010102	COMBUSTIBLES Y LUBRICANTES ADI	1,500,000	0	0	0	0	1,500,000	750,000	0	750,000	750,000	750,000	0	750,000	0	0	225,000	225,000	525,000	0	225,000	225,000	0
032106010103	ELEMENTOS DE ASEO Y CAFETERIA ADI	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	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	80,000	0	80,000	420,000	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0
032106010106	ELEMENTOS DE PAPELERIA ADMINISTRATIV	6,400,000	0	0	0	0	6,400,000	80,000	0	80,000	6,320,000	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0
0321060102	ACUEDUCTO	295,700,000	0	0	0	0	295,700,000	107,119,150	2,000,000	109,119,150	186,580,850	107,119,150	0	107,119,150	2,000,000	200,000	28,397,700	28,597,700	78,521,450	200,000	1,765,500	1,965,500	26,632,200
032106010201	MATERIALES Y SUMINISTROS ACUEDUCT	25,000,000	0	0	0	0	25,000,000	200,000	1,650,000	1,850,000	23,150,000	200,000	0	200,000	1,650,000	200,000	0	200,000	0	200,000	0	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 BOMB	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 BOMB	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	97,919,150	0	97,919,150	92,080,850	97,919,150	0	97,919,150	0	0	26,632,200	26,632,200	71,286,950	0	0	0	26,632,200
032106010207	ELEMENTOS Y REACTIVOS DE LABORATORIO	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 ACUEDUC	9,000,000	0	0	0	0	9,000,000	9,000,000	0	9,000,000	0	9,000,000	0	9,000,000	0	0	1,765,500	1,765,500	7,234,500	0	1,765,500	1,765,500	0
032106010210	ELEMENTOS DE ASEO Y CAFETERIA ACU	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 ACU	2,500,000	0	0	0	0	2,500,000	0	350,000	350,000	2,150,000	0	0	0	350,000	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	2,205,000	0	2,205,000	18,350,000	2,205,000	0	2,205,000	0	200,000	417,500	617,500	1,587,500	200,000	417,500	617,500	0
032106010301	MATERIALES Y SUMINISTROS ALCANTAR	15,055,000	0	0	0	0	15,055,000	200,000	0	200,000	14,855,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
032106010302	COMBUSTIBLES Y LUBRICANTES ALCAI	3,000,000	0	0	0	0	3,000,000	2,005,000	0	2,005,000	995,000	2,005,000	0	2,005,000	0	0	417,500	417,500	1,587,500	0	417,500	417,500	0
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL AL	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	59,779,400	927,900	60,707,300	75,792,700	59,779,400	395,900	60,175,300	532,000	150,000	14,706,300	14,856,300	45,319,000	150,000	7,851,900	8,001,900	6,854,400
032106010401	MATERIALES Y SUMINISTROS ASEO	40,000,000	0	0	0	0	40,000,000	7,004,400	587,900	7,592,300	32,407,700	7,004,400	395,900	7,400,300	192,000	150,000	7,250,300	7,400,300	0	150,000	395,900	545,900	6,854,400
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	90,000,000	0	0	0	0	90,000,000	52,775,000	0	52,775,000	37,225,000	52,775,000	0	52,775,000	0	0	7,456,000	7,456,000	45,319,000	0	7,456,000	7,456,000	0
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEC	3,500,000	0	0	0	0	3,500,000	0	340,000	340,000	3,160,000	0	0	0	340,000	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 RESIDUALE	10,000,000	0	0	0	0	10,000,000	100,000	0	100,000	9,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	0	0	0	10,000,000	100,000	0	100,000	9,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
032107	ADQUISICION DE BIENES Y SERVICIOS - MAN	100,500,000	0	0	0	0	100,500,000	21,582,703	4,125,800	25,708,503	74,791,497	21,582,703	3,742,800	25,325,503	383,000	0	2,774,919	2,774,919	22,550,584	0	2,774,919	2,774,919	0
03210701	MANTENIMIENTOS	100,500,000	0	0	0	0	100,500,000	21,582,703	4,125,800	25,708,503	74,791,497	21,582,703	3,742,800	25,325,503	383,000	0	2,774,919	2,774,919	22,550,584	0	2,774,919	2,774,919	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 PROPI	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 COMPUTACI	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 EC	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 AU	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	3,225,800	3,225,800	10,574,200	0	2,842,800	2,842,800	383,000	0	0	0	2,842,800	0	0	0	0
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	8,000,000	0	0	0	0	8,000,000	0	2,842,800	2,842,800	5,157,200	0	2,842,800	2,842,800	0	0	0	0	2,842,800	0	0	0	0
032107010202	MANTENIMIENTO DE REDES Y DUCTOS	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 LOCATIVA	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, EN	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 AU	2,000,000	0	0	0	0	2,000,000	0	383,000	383,000	1,617,000	0	0	0	383,000	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	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 DUCTO	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	21,582,703	900,000	22,482,703	43,517,297	21,582,703	900,000	22,482,703	0	0	2,774,919	2,774,919	19,707,784	0	2,774,919	2,774,919	0
032107010401	MANTENIMIENTO Y REPARACION DE VEHICUL	20,000,000	0	0	0	0	20,000,000	0	900,000	900,000	19,100,000	0	900,000	900,000	0	0	0	0	900,000	0	0	0	0
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA	46,000,000	0	0	0	0	46,000,000	21,582,703	0	21,582,703	24,417,297	21,582,703	0	21,582,703	0	0	2,774,919	2,774,919	18,807,784	0	2,774,919	2,774,919	0
0321070107	PLANTA TRATAMIENTO AGUAS RESIDUALES P	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- COMU	5,100,000	0	0	0	0	5,100,000	2,180,000	30,000	2,210,000	2,890,000	2,180,000	0	2,180,000	30,000	180,000	0	180,000	2,000,000	180,000	0	180,000	0
03210801	TRANSPORTES Y FLETES	5,100,000	0	0	0	0	5,100,000	2,180,000	30,000	2,210,000	2,890,000	2,180,000	0	2,180,000	30,000	180,000	0	180,000	2,000,000	180,000	0	180,000	0
0321080101	ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	580,000	0	580,000	720,000	580,000	0	580,000	0	80,000	0	80,000	500,000	80,000	0	80,000	0
032108010101	COMUNICACIONES Y TRANSPORTE ADMIN	1,300,000	0	0	0	0	1,300,000	580,000	0	580,000	720,000	580,000	0	580,000	0	80,000	0	80,000	500,000	80,000	0	80,000	0
0321080102	ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	600,000	0	600,000	600,000	600,000	0	600,000	0	100,000	0	100,000	500,000	100,000	0	100,000	0
032108010201	COMUNICACIONES Y TRANSPORTE ACUEDU	1,200,000	0	0	0	0	1,200,000	600,000	0	600,000	600,000	600,000	0	600,000	0	100,000	0	100,000	500,000	100,000	0	100,000	0
0321080103	ALCANTARILLAO	1,000,000	0	0	0	0	1,000,000	500,000	0	500,000	500,000	500,000	0	500,000	0	0	0	0	500,000	0	0	0	0
032108010301	COMUNICACIONES Y TRANSPORTE ALCANT	1,000,000	0	0	0	0	1,000,000	500,000	0	500,000	500,000	500,000	0	500,000	0	0	0	0	500,000	0	0	0	0
0321080104	ASEO	1,600,000	0	0	0	0	1,600,000	500,000	30,000	530,000	1,070,000	500,000	0	500,000	30,000	0	0	0	500,000	0	0	0	0
032108010401	COMUNICACIONES Y TRANSPORTE ASEO	1,600,000	0	0	0	0	1,600,000	500,000	30,000	530,000	1,070,000	500,000	0	500,000	30,000	0	0	0	500,000	0	0	0	0

032109	ADQUISICION DE BIENES Y SERVICIOS-IMPRE	19,000,000	0	0	0	0	19,000,000	5,340,000	0	5,340,000	13,660,000	5,340,000	0	5,340,000	0	0	5,340,000	5,340,000	0	0	500,000	500,000	4,840,000
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES	19,000,000	0	0	0	0	19,000,000	5,340,000	0	5,340,000	13,660,000	5,340,000	0	5,340,000	0	0	5,340,000	5,340,000	0	0	500,000	500,000	4,840,000
0321090101	ADMINISTRATIVA	19,000,000	0	0	0	0	19,000,000	5,340,000	0	5,340,000	13,660,000	5,340,000	0	5,340,000	0	0	5,340,000	5,340,000	0	0	500,000	500,000	4,840,000
032109010101	IMPRESOS, PUBLICACIONES, SUCRIPCIONES Y	15,000,000	0	0	0	0	15,000,000	4,840,000	0	4,840,000	10,160,000	4,840,000	0	4,840,000	0	0	4,840,000	4,840,000	0	0	0	0	4,840,000
032109010102	PUBLICIDAD Y PROPAGANDA ADMINISTR	4,000,000	0	0	0	0	4,000,000	500,000	0	500,000	3,500,000	500,000	0	500,000	0	0	500,000	500,000	0	0	500,000	500,000	0
032110	ADQUISICION DE BIENES Y SERVICIOS - SERV	456,700,000	0	0	0	0	456,700,000	48,835,471	39,553,037	88,388,508	368,311,492	48,835,471	39,553,037	88,388,508	0	48,835,471	39,553,037	88,388,508	0	7,066,984	19,971,548	27,038,532	61,349,976
03211001	SERVICIOS PUBLICOS	456,700,000	0	0	0	0	456,700,000	48,835,471	39,553,037	88,388,508	368,311,492	48,835,471	39,553,037	88,388,508	0	48,835,471	39,553,037	88,388,508	0	7,066,984	19,971,548	27,038,532	61,349,976
0321100101	ADMINISTRATIVA	9,200,000	0	0	0	0	9,200,000	671,761	873,553	1,545,314	7,654,686	671,761	873,553	1,545,314	0	671,761	873,553	1,545,314	0	671,761	873,553	1,545,314	0
032110010101	SERVICIOS PUBLICOS ADMINISTRATIVA	9,200,000	0	0	0	0	9,200,000	671,761	873,553	1,545,314	7,654,686	671,761	873,553	1,545,314	0	671,761	873,553	1,545,314	0	671,761	873,553	1,545,314	0
0321100102	ACUEDUCTO	399,500,000	0	0	0	0	399,500,000	44,043,133	34,201,683	78,244,816	321,255,184	44,043,133	34,201,683	78,244,816	0	44,043,133	34,201,683	78,244,816	0	2,274,646	14,620,194	16,894,840	61,349,976
032110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO	360,000,000	0	0	0	0	360,000,000	41,768,487	31,537,657	73,306,144	286,693,856	41,768,487	31,537,657	73,306,144	0	41,768,487	31,537,657	73,306,144	0	0	11,956,168	11,956,168	61,349,976
032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO	3,500,000	0	0	0	0	3,500,000	0	238,485	238,485	3,261,515	0	238,485	238,485	0	0	238,485	238,485	0	0	238,485	238,485	0
032110010203	SERVICIO ENERGIA CAI DE REBOMBEO AC	36,000,000	0	0	0	0	36,000,000	2,274,646	2,425,541	4,700,187	31,299,813	2,274,646	2,425,541	4,700,187	0	2,274,646	2,425,541	4,700,187	0	2,274,646	2,425,541	4,700,187	0
0321100107	PLANTA DE TRATMAIENTO AGUAS RESIDUALE	48,000,000	0	0	0	0	48,000,000	4,120,577	4,477,801	8,598,378	39,401,622	4,120,577	4,477,801	8,598,378	0	4,120,577	4,477,801	8,598,378	0	4,120,577	4,477,801	8,598,378	0
032110010701	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	0	0	48,000,000	4,120,577	4,477,801	8,598,378	39,401,622	4,120,577	4,477,801	8,598,378	0	4,120,577	4,477,801	8,598,378	0	4,120,577	4,477,801	8,598,378	0
032111	ADQUISICIO DE BIENES Y SERVICIOS - SEGUR	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	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	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	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	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	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	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	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	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	0
032112	ADQUISICION DE BIENES Y SERVICIOS - ARRE	20,500,000	0	0	0	0	20,500,000	18,319,848	0	18,319,848	2,180,152	18,319,848	0	18,319,848	0	1,526,654	3,053,308	4,579,962	13,739,886	1,526,654	1,526,654	3,053,308	1,526,654
03211201	ARRENDAMIENTOS	20,500,000	0	0	0	0	20,500,000	18,319,848	0	18,319,848	2,180,152	18,319,848	0	18,319,848	0	1,526,654	3,053,308	4,579,962	13,739,886	1,526,654	1,526,654	3,053,308	1,526,654
0321120101	ADMINISTRATIVA	20,500,000	0	0	0	0	20,500,000	18,319,848	0	18,319,848	2,180,152	18,319,848	0	18,319,848	0	1,526,654	3,053,308	4,579,962	13,739,886	1,526,654	1,526,654	3,053,308	1,526,654
032112010101	ARRENDAMIENTOS	20,500,000	0	0	0	0	20,500,000	18,319,848	0	18,319,848	2,180,152	18,319,848	0	18,319,848	0	1,526,654	3,053,308	4,579,962	13,739,886	1,526,654	1,526,654	3,053,308	1,526,654
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATI	13,000,000	0	0	0	0	13,000,000	1,135,087	830,317	1,965,404	11,034,597	0	753,077	753,077	1,212,327	0	753,077	753,077	0	0	753,077	753,077	0
03211301	VIATICOS Y GASTOS DE VIAJE	13,000,000	0	0	0	0	13,000,000	1,135,087	830,317	1,965,404	11,034,597	0	753,077	753,077	1,212,327	0	753,077	753,077	0	0	753,077	753,077	0
0321130101	ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	1,135,087	685,534	1,820,621	10,179,380	0	753,077	753,077	1,067,544	0	753,077	753,077	0	0	753,077	753,077	0
032113010101	VIATICOS Y GASTOS DE VIAJE ADMINISTR	12,000,000	0	0	0	0	12,000,000	1,135,087	685,534	1,820,621	10,179,380	0	753,077	753,077	1,067,544	0	753,077	753,077	0	0	753,077	753,077	0
0321130102	ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	0	144,783	144,783	855,217	0	0	0	144,783	0	0	0	0	0	0	0	0
032113010201	VIATICOS Y GASTOS DE VIAJES ACUEDUCT	1,000,000	0	0	0	0	1,000,000	0	144,783	144,783	855,217	0	0	0	144,783	0	0	0	0	0	0	0	0
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPA	8,500,000	0	0	0	0	8,500,000	280,500	150,000	430,500	8,069,500	280,500	0	280,500	150,000	280,500	0	280,500	0	280,500	0	280,500	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD O	8,500,000	0	0	0	0	8,500,000	280,500	150,000	430,500	8,069,500	280,500	0	280,500	150,000	280,500	0	280,500	0	280,500	0	280,500	0
0321230101	ADMINISTRATIVA	4,500,000	0	0	0	0	4,500,000	280,500	75,000	355,500	4,144,500	280,500	0	280,500	75,000	280,500	0	280,500	0	280,500	0	280,500	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD O	4,000,000	0	0	0	0	4,000,000	280,500	75,000	355,500	3,644,500	280,500	0	280,500	75,000	280,500	0	280,500	0	280,500	0	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	75,000	75,000	3,925,000	0	0	0	75,000	0	0	0	0	0	0	0	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SLAUD O	4,000,000	0	0	0	0	4,000,000	0	75,000	75,000	3,925,000	0	0	0	75,000	0	0	0	0	0	0	0	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTRO	5,800,000	0	0	0	0	5,800,000	50,000	0	50,000	5,750,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
03219001	OTROS GASTOS POR ADQUISICION DE BIENES	5,800,000	0	0	0	0	5,800,000	50,000	0	50,000	5,750,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	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	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	50,000	0	50,000	1,450,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
032190010201	OTROS GASTOS POR ADQUISICION DE BIENES	1,500,000	0	0	0	0	1,500,000	50,000	0	50,000	1,450,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	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	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	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	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 -OTRO	175,100,000	0	0	0	3,000,000	172,100,000	31,630,708	2,898,700	34,529,408	137,570,592	31,630,708	2,898,700	34,529,408	0	2,450,000	6,945,118	9,395,118	25,134,290	1,450,000	6,245,118	7,695,118	1,700,000
03219101	OTROS GASTOS POR ADQUISICION DE SERVIC	168,500,000	0	0	0	3,000,000	165,500,000	31,630,708	2,898,700	34,529,408	130,970,592	31,630,708	2,898,700	34,529,408	0	2,450,000	6,945,118	9,395,118	25,134,290	1,450,000	6,245,118	7,695,118	1,700,000
0321910101	ADMINISTRATIVA	10,500,000	0	0	0	0	10,500,000	2,500,000	1,730,000	4,230,000	6,270,000	2,500,000	1,730,000	4,230,000	0	800,000	3,430,000	4,230,000	0	800,000	1,730,000	2,530,000	1,700,000
032191010101	OTROS GASTOS POR ADQUISICION DE SERVIC	8,500,000	0	0	0	0	8,500,000	2,400,000	1,730,000	4,130,000	4,370,000	2,400,000	1,730,000	4,130,000	0	700,000	3,430,000	4,130,000	0	700,000	1,730,000	2,430,000	1,700,000
032191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAURA	2,000,000	0	0	0	0	2,000,000	100,000	0	100,000	1,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
0321910102	ACUEDUTO	5,000,000	0	0	0	0	5,000,000	1,554,000	100,000	1,654,000	3,346,000	1,554,000	100,000	1,654,000	0	1,200,000	100,000	1,300,000	354,000	200,000	1,100,000	1,300,000	0
032191010201	OTROS GASTOS POR ADQUISICION DE SERVIC	5,000,000	0	0	0	0	5,000,000	1,554,000	100,000	1,654,000	3,346,000	1,554,000	100,000	1,654,000	0	1,200,000	100,000	1,300,000	354,000	200,000	1,100,000	1,300,000	0
0321910103	ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	200,000	0	200,000	1,800,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
032191010301	OTROS GASTOS POR ADQUISICION DE SERVIC	2,000,000	0	0	0	0	2,000,000	200,000	0	200,000	1,800,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
0321910104	ASEO	143,000,000	0	0	0	3,000,000	140,000,000	27,276,708	1,068,700	28,345,408	111,654,592	27,276,708	1,068,700	28,345,408	0	150,000	3,415,118	3,565,118	24,780,290	150,000	3,415,118	3,565,118	0
032191010401	PROVISION CLAUSURA SITIO DE DISPOSICION	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 -	120,000,000	0	0	0	3,000,000	117,000,000	19,290,708	868,700	20,159,408	96,840,592	19,290,708	868,700	20,159,408	0	0	3,215,118	3,215,118	16,944,290	0	3,215,118	3,215,118	0
032191010403	OTROS GASTOS POR ADQUISICION DE SERVIC	20,000,000	0	0	0	0	20,000,000	7,986,000	200,000	8,186,000	11,814,000	7,986,000	200,000	8,186,000	0	150,000	200,000	350,000	7,836,000	150,000	200,000	350,000	0
0321910107	PTAR	8,000,000	0	0	0	0	8,000,000	100,000	0	100,000	7,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
032191010701	OTROS GASTOS POR ADQUISICION DE SERVIC	8,000,000	0	0	0	0	8,000,000	100,000	0	100,000	7,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	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 - ADMINISTI	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 - ACUEDUC	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 - ALCANTA	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
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
0323	TRANSFERENCIAS CORRIENTES APROBADAS (	116,750,000	0	0	3,000,000	0	119,750,000	10,264,059	42,580,454	52,844,513	66,905,487	10,264,059	42,580,454	52,844,513	0	10,264,059	42,580,454	52,844,513	0	9,377,522	43,466,991	52,844,513	0
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD	52,950,000	0	0	0	0	52,950,000	3,948,000	4,022,100	7,970,100	44,979,900	3,948,000	4,022,100	7,970,100	0	3,948,000	4,022,100	7,970,100	0	3,948,000	4,022,100	7,970,100	0
03231001	FONDOS DE PENSIONES TERRITORIAL	52,950,000	0	0	0	0	52,950,000	3,948,000	4,022,100	7,970,100	44,979,900	3,948,000	4,022,100	7,970,100	0	3,948,000	4,022,100	7,970,100	0	3,948,000	4,022,100	7,970,100	0
0323100103	APORTE PATRONAL FONDO DE PENSIONES	52,950,000	0	0	0	0	52,950,000	3,948,000	4,022,100	7,970,100	44,979,900	3,948,000	4,022,100	7,970,100	0	3,948,000	4,022,100	7,970,100	0	3,948,000	4,022,100	7,970,100	0
032310010301	ADMINISTRATIVA	26,450,000	0	0	0	0	26,450,000	1,961,400	2,035,500	3,996,900	22,453,100	1,961,400	2,035,500	3,996,900	0	1,961,400	2,035,500	3,996,900	0	1,961,400	2,035,500	3,996,900	0
032310010301 01	APORTE PATRONAL - FONDO DE PENSIONES	25,000,000	0	0	0	0	25,000,000	1,862,100	1,936,200	3,798,300	21,201,700	1,862,100	1,936,200	3,798,300	0	1,862,100	1,936,200	3,798,300	0	1,862,100	1,936,200	3,798,300	0
032310010301 02	CONMUTACION PENSION VEJEZ ADMINISTI	1,450,000	0	0	0	0	1,450,000	99,300	99,300	198,600	1,251,400	99,300	99,300	198,600	0	99,300	99,300	198,600	0	99,300	99,300	198,600	0
032310010302	ACUEDUCTO	22,500,000	0	0	0	0	22,500,000	1,690,900	1,690,900	3,381,800	19,118,200	1,690,900	1,690,900	3,381,800	0	1,690,900	1,690,900	3,381,800	0	1,690,900	1,690,900	3,381,800	0
032310010302 01	APORTE PATRONAL-FONDO DE PENSIONES	22,500,000	0	0	0	0	22,500,000	1,690,900	1,690,900	3,381,800	19,118,200	1,690,900	1,690,900	3,381,800	0	1,690,900	1,690,900	3,381,800	0	1,690,900	1,690,900	3,381,800	0
032310010303	ALCANTARILLADO	2,500,000	0	0	0	0	2,500,000	176,880	176,880	353,760	2,146,240	176,880	176,880	353,760	0	176,880	176,880	353,760	0	176,880	176,880	353,760	0
032310010303 01	APORTE PATRONAL-FONDO DE PENSIONES	2,500,000	0	0	0	0	2,500,000	176,880	176,880	353,760	2,146,240	176,880	176,880	353,760	0	176,880	176,880	353,760	0	176,880	176,880	353,760	0
032310010304	ASEO	1,500,000	0	0	0	0	1,500,000	118,820	118,820	237,640	1,262,360	118,820	118,820	237,640	0	118,820	118,820	237,640	0	118,820	118,820	237,640	0
032310010304 01	APORTE PATRONAL-FONDO DE PENSIONES	1,500,000	0	0	0	0	1,500,000	118,820	118,820	237,640	1,262,360	118,820	118,820	237,640	0	118,820	118,820	237,640	0	118,820	118,820	237,640	0
032311	TRANSFERENICA DE PREVENSION Y SEGURID	53,100,000	0	0	0	0	53,100,000	5,382,359	37,630,354	43,012,713	10,087,287	5,382,359	37,630,354	43,012,713	0	5,382,359	37,630,354	43,012,713	0	4,495,822	38,516,891	43,012,713	0
03231101	CESANTIAS	47,000,000	0	0	0	0	47,000,000	813,337	37,630,354	38,443,691	8,556,309	813,337	37,630,354	38,443,691	0	813,337	37,630,354	38,443,691	0	0	38,443,691	38,443,691	0
0323110101	ADMINISTRATIVA	21,500,000	0	0	0	0	21,500,000	813,337	17,437,029	18,250,366	3,249,634	813,337	17,437,029	18,250,366	0	813,337	17,437,029	18,250,366	0	0	18,250,366	18,250,366	0
032311010101	AUXILIO DE CESANTIAS ADMINISTRATIVA	21,500,000	0	0	0	0	21,500,000	813,337	17,437,029	18,250,366	3,249,634	813,337	17,437,029	18,250,366	0	813,337	17,437,029	18,250,366	0	0	18,250,366	18,250,366	0
0323110102	ACUEDUCTO	21,000,000	0	0	0	0	21,000,000	0	17,389,932	17,389,932	3,610,068	0	17,389,932	17,389,932	0	0	17,389,932	17,389,932	0	0	17,389,932	17,389,932	0
032311010201	AUXILIO DE CESANTIAS ACUEDUCTO	21,000,000	0	0	0	0	21,000,000	0	17,389,932	17,389,932	3,610,068	0	17,389,932	17,389,932	0	0	17,389,932	17,389,932	0	0	17,389,932	17,389,932	0
0323110103	ALCANTARILLADO	2,400,000	0	0	0	0	2,400,000	0	1,682,036	1,682,036	717,964	0	1,682,036	1,682,036	0	0	1,682,036	1,682,036	0	0	1,682,036	1,682,036	0
032311010301	AUXILIO DE CESANTIAS ALCANTARILLADO	2,400,000	0	0	0	0	2,400,000	0	1,682,036	1,682,036	717,964	0	1,682,036	1,682,036	0	0	1,682,036	1,682,036	0	0	1,682,036	1,682,036	0
0323110104	ASEO	2,100,000	0	0	0	0	2,100,000	0	1,121,357	1,121,357	978,643	0	1,121,357	1,121,357	0	0	1,121,357	1,121,357	0	0	1,121,357	1,121,357	0
032311010401	AUXILIO DE CESANTIAS ASEO	2,100,000	0	0	0	0	2,100,000	0	1,121,357	1,121,357	978,643	0	1,121,357	1,121,357	0	0	1,121,357	1,121,357	0	0	1,121,357	1,121,357	0
03231102	INTERESES A LAS CESANTIAS	6,100,000	0	0	0	0	6,100,000	4,569,022	0	4,569,022	1,530,978	4,569,022	0	4,569,022	0	4,569,022	0	4,569,022	0	4,495,822	73,200	4,569,022	0
0323110201	ADMINISTRATIVA	2,700,000	0	0	0	0	2,700,000	2,145,821	0	2,145,821	554,179	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0	2,072,621	73,200	2,145,821	0
032311020101	INTERESES A LAS CESANTIAS ADMINISTRAT	2,700,000	0	0	0	0	2,700,000	2,145,821	0	2,145,821	554,179	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0	2,072,621	73,200	2,145,821	0
0323110202	ACUEDUCTO	2,700,000	0	0	0	0	2,700,000	2,086,794	0	2,086,794	613,206	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0
032311020201	INTERESES A LAS CESANTIAS ACUEDUCTO	2,700,000	0	0	0	0	2,700,000	2,086,794	0	2,086,794	613,206	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0
0323110203	ALCANTARILLADO	400,000	0	0	0	0	400,000	201,845	0	201,845	198,155	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0
032311020301	INTERESES A LAS CESANTIAS ALCANTARILLA	400,000	0	0	0	0	400,000	201,845	0	201,845	198,155	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0
0323110204	ASEO	300,000	0	0	0	0	300,000	134,562	0	134,562	165,438	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0
032311020401	INTERESES A LAS CESANTIAS ASEO	300,000	0	0	0	0	300,000	134,562	0	134,562	165,438	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0
032312	TRANSFERENCIA DE PREVISION Y SEGURIDAD	10,700,000	0	0	3,000,000	0	13,700,000	933,700	928,000	1,861,700	11,838,300	933,700	928,000	1,861,700	0	933,700	928,000	1,861,700	0	933,700	928,000	1,861,700	0
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SAL	10,700,000	0	0	3,000,000	0	13,700,000	933,700	928,000	1,861,700	11,838,300	933,700	928,000	1,861,700	0	933,700	928,000	1,861,700	0	933,700	928,000	1,861,700	0
0323120101	APORTE PATRONAL EPS	3,950,000	0	0	0	0	3,950,000	104,800	103,600	208,400	3,741,600	104,800	103,600	208,400	0	104,800	103,600	208,400	0	104,800	103,600	208,400	0
032312010101	APORTE PATRONAL EPS ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	1,200	0	1,200	1,998,800	1,200	0	1,200	0	1,200	0	1,200	0	1,200	0	1,200	0
032312010102	ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	103,600	103,600	207,200	1,742,800	103,600	103,600	207,200	0	103,600	103,600	207,200	0	103,600	103,600	207,200	0
03231201010201	APORTE PATRONAL EPS - ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	103,600	103,600	207,200	1,742,800	103,600	103,600	207,200	0	103,600	103,600	207,200	0	103,600	103,600	207,200	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	3,000,000	0	9,750,000	828,900	824,400	1,653,300	8,096,700	828,900	824,400	1,653,300	0	828,900	824,400	1,653,300	0	828,900	824,400	1,653,300	0
03231201020201	APORTE ARL ADMINISTRATIVA	1,400,000	0	0	0	0	1,400,000	163,400	166,600	330,000	1,070,000	163,400	166,600	330,000	0	163,400	166,600	330,000	0	163,400	166,600	330,000	0
032312010202	ACUEDUCTO	4,300,000	0	0	0	0	4,300,000	353,600	345,900	699,500	3,600,500	353,600	345,900	699,500	0	353,600	345,900	699,500	0	353,600	345,900	699,500	0
03231201020201	APORTE ARL - ACUEDUCTO	4,300,000	0	0	0	0	4,300,000	353,600	345,900	699,500	3,600,500	353,600	345,900	699,500	0	353,600	345,900	699,500	0	353,600	345,900	699,500	0
03231201020203	ALCANTARILLADO	550,000	0	0	0	0	550,000	35,940	35,940	71,880	478,120	35,940	35,940	71,880	0	35,940	35,940	71,880	0	35,940	35,940	71,880	0
03231201020301	APORTE ARL - ALCANTARILLADO	550,000	0	0	0	0	550,000	35,940	35,940	71,880	478,120	35,940	35,940	71,880	0	35,940	35,940	71,880	0	35,940	35,940	71,880	0
03231201020204	ASEO	500,000	0	0	3,000,000	0	3,500,000	275,960	275,960	551,920	2,948,080	275,960	275,960	551,920	0	275,960	275,960	551,920	0	275,960	275,960	551,920	0
03231201020401	APORTE ARL - ASEO	500,000	0	0	3,000,000	0	3,500,000	275,960	275,960	551,920	2,948,080	275,960	275,960	551,920	0	275,960	275,960	551,920	0	275,960	275,960	551,920	0
0325	GASTOS DE COMERCIALIZACION Y PRODUCCI	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 SERVICIO	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 APROB	18,200,000	0	0	0	0	18,200,000	980,000	0	980,000	17,220,000	980,000	0	980,000	0	980,000	0	980,000	0	0	980,000	980,000	0
032601	DOTACION DE PERSONAL	18,000,000	0	0	0	0	18,000,000	980,000	0	980,000	17,020,000	980,000	0	980,000	0	980,000	0	980,000	0	0	980,000	980,000	0
03260101	DOTACION AL PERSONAL	18,000,000	0	0	0	0	18,000,000	980,000	0	980,000	17,020,000	980,000	0	980,000	0	980,000	0	980,000	0	0	980,000	980,000	0
0326010101	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	980,000	0	980,000	7,020,000	980,000	0	980,000	0	980,000	0	980,000	0	0	980,000	980,000	0
032601010101	DOTACION AL PERSONAL ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	980,000	0	980,000	7,020,000	980,000	0	980,000	0	980,000	0	980,000	0	0	980,000	980,000	0
0326010102	ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
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 ADMINISTR	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 AP	28,000,000	2,890,718,356	0	0	0	2,918,718,356	1,132,880	2,859,190,612	2,860,323,492	58,394,864	1,132,880	0	1,132,880	2,859,190,612	0	1,132,880	1,132,880	0	0	0	0	1,132,880
0541	SECTOR SENEAMIENTO BASICO Y AGUA POTA	28,000,000	2,890,718,356	0	0	0	2,918,718,356	1,132,880	2,859,190,612	2,860,323,492	58,394,864	1,132,880	0	1,132,880	2,859,190,612	0	1,132,880	1,132,880	0	0	0	0	1,132,880
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	28,000,000	29,244,424	0	0	0	57,244,424	1,132,880	0	1,132,880	56,111,544	1,132,880	0	1,132,880	0	0	1,132,880	1,132,880	0	0	0	0	1,132,880
05410103	SISTEMA GENERAL DE PARTICIPACION	0	29,244,424	0	0	0	29,244,424	1,132,880	0	1,132,880	28,111,544	1,132,880	0	1,132,880	0	0	1,132,880	1,132,880	0	0	0	0	1,132,880
0541010302	SERVICIO DE ALCANTARILLADO	0	29,244,424	0	0	0	29,244,424	1,132,880	0	1,132,880	28,111,544	1,132,880	0	1,132,880	0	0	1,132,880	1,132,880	0	0	0	0	1,132,880
054101030205	S.G.P. RIO GRANDE DE LA MAGDALENA	0	29,244,424	0	0	0	29,244,424	1,132,880	0	1,132,880	28,111,544	1,132,880	0	1,132,880	0	0	1,132,880	1,132,880	0	0	0	0	1,132,880
05410103020501	AMPLIACION Y ADECUACION PLANTAS DE TRA	0	29,244,424	0	0	0	29,244,424	1,132,880	0	1,132,880	28,111,544	1,132,880	0	1,132,880	0	0	1,132,880	1,132,880	0	0	0	0	1,132,880

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
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
054101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE	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
054101050103	REPOSICION Y EXPANSION DEL SISTEMA DE	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
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
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE 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
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
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
054190	OTROS PROGRAMAS DE INVERSION	0	2,859,190,612	0	0	0	2,859,190,612	0	2,859,190,612	2,859,190,612	0	0	0	0	2,859,190,612	0	0	0	0	0	0	0
05419001	ASIGNACIONES DIRECTAS	0	2,859,190,612	0	0	0	2,859,190,612	0	2,859,190,612	2,859,190,612	0	0	0	0	2,859,190,612	0	0	0	0	0	0	0
0541900101	BIENIO 2017- 2018	0	2,859,190,612	0	0	0	2,859,190,612	0	2,859,190,612	2,859,190,612	0	0	0	0	2,859,190,612	0	0	0	0	0	0	0
054190010102	REPOSICIÓN DEL COLECTOR NOR-OCCIDENTA	0	2,859,190,612	0	0	0	2,859,190,612	0	2,859,190,612	2,859,190,612	0	0	0	0	2,859,190,612	0	0	0	0	0	0	0
054191	SECTOR SENEAMIENTO BASICO Y AGUA POTA	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
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
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
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
05419103020101	Ampliación y adecuación plantas de tratamient	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