

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

Codigo	Descripción	Presupeto Inicial	Modificación		Traslados		Presupeto Definitivo	Disponibilidades			Compromisos			Obligaciones			Giros		
			Adicion	Reduccion	Creditos	Contracreditos		Periodo	Total	Saldo	Periodo	Total	Saldo	Periodo	Total	Saldo	Periodo	Total	Saldo
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,357,800,000	0	0	88,181,528	88,181,528	2,357,800,000	1,075,512,418	1,075,512,418	1,282,287,582	1,068,860,685	1,068,860,685	6,651,733	951,289,753	951,289,753	117,570,932	862,730,508	862,730,508	88,559,245
0320	GASTOS DE PERSONAL APROBADOS (CR)	736,360,000	0	0	14,984,648	21,142,858	730,201,790	416,272,129	416,272,129	313,929,661	416,272,129	416,272,129	0	349,149,046	349,149,046	67,123,083	343,846,982	343,846,982	5,302,064
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SUELDOS	345,400,000	0	0	0	0	345,400,000	199,819,450	199,819,450	145,580,550	199,819,450	199,819,450	0	199,819,450	199,819,450	0	199,819,450	199,819,450	0
03200101	ADMINISTRATIVA	173,300,000	0	0	0	0	173,300,000	98,884,895	98,884,895	74,415,105	98,884,895	98,884,895	0	98,884,895	98,884,895	0	98,884,895	98,884,895	0
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	159,000,000	0	0	0	0	159,000,000	93,989,760	93,989,760	65,010,240	93,989,760	93,989,760	0	93,989,760	93,989,760	0	93,989,760	93,989,760	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	6,100,000	0	0	0	0	6,100,000	68,950	68,950	6,031,050	68,950	68,950	0	68,950	68,950	0	68,950	68,950	0
0320010103	MESADA PENSIONAL	8,200,000	0	0	0	0	8,200,000	4,826,185	4,826,185	3,373,815	4,826,185	4,826,185	0	4,826,185	4,826,185	0	4,826,185	4,826,185	0
03200102	ACUEDUCTO	148,100,000	0	0	0	0	148,100,000	87,963,933	87,963,933	60,136,067	87,963,933	87,963,933	0	87,963,933	87,963,933	0	87,963,933	87,963,933	0
0320010201	PERSONAL DE NOMINA ACUEDUCTO	142,000,000	0	0	0	0	142,000,000	83,896,148	83,896,148	58,103,852	83,896,148	83,896,148	0	83,896,148	83,896,148	0	83,896,148	83,896,148	0
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	6,100,000	0	0	0	0	6,100,000	4,067,785	4,067,785	2,032,215	4,067,785	4,067,785	0	4,067,785	4,067,785	0	4,067,785	4,067,785	0
03200103	ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	9,934,631	9,934,631	8,065,369	9,934,631	9,934,631	0	9,934,631	9,934,631	0	9,934,631	9,934,631	0
0320010301	PERSONAL NOMINA ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	9,934,631	9,934,631	8,065,369	9,934,631	9,934,631	0	9,934,631	9,934,631	0	9,934,631	9,934,631	0
03200104	ASEO	6,000,000	0	0	0	0	6,000,000	3,035,991	3,035,991	2,964,009	3,035,991	3,035,991	0	3,035,991	3,035,991	0	3,035,991	3,035,991	0
0320010401	PERSONAL NOMINA ASEO	6,000,000	0	0	0	0	6,000,000	3,035,991	3,035,991	2,964,009	3,035,991	3,035,991	0	3,035,991	3,035,991	0	3,035,991	3,035,991	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	76,740,000	0	0	0	0	76,740,000	31,515,301	31,515,301	45,224,699	31,515,301	31,515,301	0	31,515,301	31,515,301	0	30,554,472	30,554,472	960,829
03200301	PRIMA DE NAVIDAD	30,500,000	0	0	0	0	30,500,000	689,455	689,455	29,810,545	689,455	689,455	0	689,455	689,455	0	689,455	689,455	0
0320030101	ADMINISTRATIVA	15,500,000	0	0	0	0	15,500,000	689,455	689,455	14,810,545	689,455	689,455	0	689,455	689,455	0	689,455	689,455	0
032003010101	PRIMA DE NAVIDAD ADMINISTRATIVA	14,200,000	0	0	0	0	14,200,000	0	0	14,200,000	0	0	0	0	0	0	0	0	0
032003010102	MESADA ADICIONAL ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	689,455	689,455	610,545	689,455	689,455	0	689,455	689,455	0	689,455	689,455	0
0320030102	ACUEDUCTO	13,000,000	0	0	0	0	13,000,000	0	0	13,000,000	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	13,000,000	0	0	0	0	0	0	0	0	0
0320030103	ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	0
032003010301	PRIMA DE NAVIDAD ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	0
0320030104	ASEO	500,000	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	0
032003010401	PRIMA DE NAVIDAD ASEO	500,000	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	0
03200302	PRIMA ESPECIAL DE SERVICIOS	15,120,000	0	0	0	0	15,120,000	13,959,790	13,959,790	1,160,210	13,959,790	13,959,790	0	13,959,790	13,959,790	0	13,959,790	13,959,790	0
0320030201	ADMINISTRATIVA	7,500,000	0	0	0	0	7,500,000	6,641,894	6,641,894	858,106	6,641,894	6,641,894	0	6,641,894	6,641,894	0	6,641,894	6,641,894	0
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIVA	7,500,000	0	0	0	0	7,500,000	6,641,894	6,641,894	858,106	6,641,894	6,641,894	0	6,641,894	6,641,894	0	6,641,894	6,641,894	0
0320030202	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	6,391,423	6,391,423	108,577	6,391,423	6,391,423	0	6,391,423	6,391,423	0	6,391,423	6,391,423	0
032003020201	PRIMA ESPECIAL DE SERVICIOS ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	6,391,423	6,391,423	108,577	6,391,423	6,391,423	0	6,391,423	6,391,423	0	6,391,423	6,391,423	0
0320030203	ALCANTARILLADO	720,000	0	0	0	0	720,000	709,616	709,616	10,384	709,616	709,616	0	709,616	709,616	0	709,616	709,616	0
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	720,000	0	0	0	0	720,000	709,616	709,616	10,384	709,616	709,616	0	709,616	709,616	0	709,616	709,616	0
0320030204	ASEO	400,000	0	0	0	0	400,000	216,857	216,857	183,143	216,857	216,857	0	216,857	216,857	0	216,857	216,857	0
032003020401	PRIMA DE SERVICIOS ASEO	400,000	0	0	0	0	400,000	216,857	216,857	183,143	216,857	216,857	0	216,857	216,857	0	216,857	216,857	0
03200305	PRIMA DE VACACIONES	14,620,000	0	0	0	0	14,620,000	7,661,116	7,661,116	6,958,884	7,661,116	7,661,116	0	7,661,116	7,661,116	0	6,700,287	6,700,287	960,829
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	2,865,535	2,865,535	4,134,465	2,865,535	2,865,535	0	2,865,535	2,865,535	0	2,865,535	2,865,535	0
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	2,865,535	2,865,535	4,134,465	2,865,535	2,865,535	0	2,865,535	2,865,535	0	2,865,535	2,865,535	0
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	4,411,249	4,411,249	2,088,751	4,411,249	4,411,249	0	4,411,249	4,411,249	0	3,834,752	3,834,752	576,497
032003050201	PRIMA DE VACACIONES ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	4,411,249	4,411,249	2,088,751	4,411,249	4,411,249	0	4,411,249	4,411,249	0	3,834,752	3,834,752	576,497
0320030503	ALCANTARILLADO	720,000	0	0	0	0	720,000	384,332	384,332	335,668	384,332	384,332	0	384,332	384,332	0	384,332	384,332	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	720,000	0	0	0	0	720,000	384,332	384,332	335,668	384,332	384,332	0	384,332	384,332	0	384,332	384,332	0
0320030504	ASEO	400,000	0	0	0	0	400,000	0	0	400,000	0	0	0	0	0	0	0	0	0
032003050401	PRIMA DE VACACIONES ASEO	400,000	0	0	0	0	400,000	0	0	400,000	0	0	0	0	0	0	0	0	0
03200308	SUBSIDIO DE TRANSPORTE	16,500,000	0	0	0	0	16,500,000	9,204,940	9,204,940	7,295,060	9,204,940	9,204,940	0	9,204,940	9,204,940	0	9,204,940	9,204,940	0
0320030801	ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	3,230,010	3,230,010	2,769,990	3,230,010	3,230,010	0	3,230,010	3,230,010	0	3,230,010	3,230,010	0
032003080101	SUBSIDIO DE TRANSPORTE ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	3,230,010	3,230,010	2,769,990	3,230,010	3,230,010	0	3,230,010	3,230,010	0	3,230,010	3,230,010	0
0320030802	ACUEDUCTO	10,500,000	0	0	0	0	10,500,000	5,974,930	5,974,930	4,525,070	5,974,930	5,974,930	0	5,974,930	5,974,930	0	5,974,930	5,974,930	0
032003080201	SUBSIDIO DE TRANSPORTE ACUEDUCTO	10,500,000	0	0	0	0	10,500,000	5,974,930	5,974,930	4,525,070	5,974,930	5,974,930	0	5,974,930	5,974,930	0	5,974,930	5,974,930	0
032005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS	3,000,000	0	0	3,800,000	0	6,800,000	3,533,093	3,533,093	3,266,907	3,533,093	3,533,093	0	3,533,093	3,533,093	0	2,187,933	2,187,933	1,345,160
03200502	INDEMNIZACIONES DE VACACIONES	3,000,000	0	0	3,800,000	0	6,800,000	3,533,093	3,533,093	3,266,907	3,533,093	3,533,093	0	3,533,093	3,533,093	0	2,		

03200804	ASEO	5,000,000	0	0	0	4,228,571	771,429	0	0	771,429	0	0	0	0	0	0	0	0	0
0320080401	HONORARIOS PROFESIONALES ASEO	5,000,000	0	0	0	4,228,571	771,429	0	0	771,429	0	0	0	0	0	0	0	0	0
032013	SERVICIOS PERSONALES INDIRECTOS - OTROS	202,500,000	0	0	0	0	202,500,000	104,305,252	104,305,252	98,194,748	104,305,252	104,305,252	104,305,252	68,182,169	68,182,169	36,123,083	65,186,094	65,186,094	2,996,075
03201302	ACUEDUCTO	65,500,000	0	0	0	0	65,500,000	42,631,908	42,631,908	22,868,092	42,631,908	42,631,908	42,631,908	24,767,158	24,767,158	17,864,750	21,912,750	21,912,750	2,854,408
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	21,500,000	0	0	0	0	21,500,000	11,865,000	11,865,000	9,635,000	11,865,000	11,865,000	11,865,000	10,170,000	10,170,000	1,695,000	10,170,000	10,170,000	0
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL	44,000,000	0	0	0	0	44,000,000	30,766,908	30,766,908	13,233,092	30,766,908	30,766,908	30,766,908	14,597,158	14,597,158	16,169,750	11,742,750	11,742,750	2,854,408
03201304	ASEO	70,000,000	0	0	0	0	70,000,000	46,373,344	46,373,344	23,626,656	46,373,344	46,373,344	46,373,344	33,073,344	33,073,344	13,300,000	33,073,344	33,073,344	0
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL ASEO	70,000,000	0	0	0	0	70,000,000	46,373,344	46,373,344	23,626,656	46,373,344	46,373,344	46,373,344	33,073,344	33,073,344	13,300,000	33,073,344	33,073,344	0
03201307	PETARS	67,000,000	0	0	0	0	67,000,000	15,300,000	15,300,000	51,700,000	15,300,000	15,300,000	15,300,000	10,341,667	10,341,667	4,958,333	10,200,000	10,200,000	141,667
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PETARS	67,000,000	0	0	0	0	67,000,000	15,300,000	15,300,000	51,700,000	15,300,000	15,300,000	15,300,000	10,341,667	10,341,667	4,958,333	10,200,000	10,200,000	141,667
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINISTRATIVAS	13,400,000	0	0	0	0	13,400,000	7,245,700	7,245,700	6,154,300	7,245,700	7,245,700	7,245,700	7,245,700	7,245,700	7,245,700	7,245,700	7,245,700	0
03201401	CAJAS DE COMPENSACION FAMILIAR	13,400,000	0	0	0	0	13,400,000	7,245,700	7,245,700	6,154,300	7,245,700	7,245,700	7,245,700	7,245,700	7,245,700	7,245,700	7,245,700	7,245,700	0
0320140101	SUBSIDIOS CAJAS DE COMPENSACION FLIAR ADMINISTRATIVAS	6,400,000	0	0	0	0	6,400,000	3,389,400	3,389,400	3,010,600	3,389,400	3,389,400	3,389,400	3,389,400	3,389,400	3,389,400	3,389,400	3,389,400	0
0320140102	ACUEDUCTO	6,000,000	0	0	0	0	6,000,000	3,412,640	3,412,640	2,587,360	3,412,640	3,412,640	3,412,640	3,412,640	3,412,640	3,412,640	3,412,640	3,412,640	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUEDUCTO	6,000,000	0	0	0	0	6,000,000	3,412,640	3,412,640	2,587,360	3,412,640	3,412,640	3,412,640	3,412,640	3,412,640	3,412,640	3,412,640	3,412,640	0
0320140103	ALCANTARILLADO	700,000	0	0	0	0	700,000	339,780	339,780	360,220	339,780	339,780	339,780	339,780	339,780	339,780	339,780	339,780	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANTARILLADO	700,000	0	0	0	0	700,000	339,780	339,780	360,220	339,780	339,780	339,780	339,780	339,780	339,780	339,780	339,780	0
0320140104	ASEO	300,000	0	0	0	0	300,000	103,880	103,880	196,120	103,880	103,880	103,880	103,880	103,880	103,880	103,880	103,880	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO	300,000	0	0	0	0	300,000	103,880	103,880	196,120	103,880	103,880	103,880	103,880	103,880	103,880	103,880	103,880	0
0321	GASTOS GENERALES APROBADOS (CR)	1,487,880,000	0	0	52,054,022	67,038,670	1,472,895,352	578,935,243	578,935,243	893,960,109	572,283,510	572,283,510	6,651,733	546,195,310	546,195,310	26,088,200	463,020,829	463,020,829	83,174,481
032101	IMPUESTOS Y CONTRIBUCIONES	227,500,000	0	0	0	27,486,000	200,014,000	73,372,067	73,372,067	126,641,933	73,372,067	73,372,067	73,372,067	73,372,067	73,372,067	73,372,067	71,603,921	71,603,921	1,768,146
03210101	IMPUESTOS Y CONTRIBUCIONES	117,500,000	0	0	0	27,486,000	90,014,000	31,765,000	31,765,000	58,249,000	31,765,000	31,765,000	31,765,000	31,765,000	31,765,000	31,765,000	31,765,000	31,765,000	0
0321010101	ADMINISTRATIVA	117,500,000	0	0	0	27,486,000	90,014,000	31,765,000	31,765,000	58,249,000	31,765,000	31,765,000	31,765,000	31,765,000	31,765,000	31,765,000	31,765,000	31,765,000	0
032101010101	IMPUESTOS DE RENTA ADMINISTRATIVAS	19,000,000	0	0	0	16,410,000	2,590,000	2,590,000	2,590,000	0	2,590,000	2,590,000	2,590,000	2,590,000	2,590,000	2,590,000	2,590,000	2,590,000	0
032101010102	COMISION REGULACION DE AGUA POTABLE ADMINISTRATIVAS	7,000,000	0	0	0	0	7,000,000	4,696,000	4,696,000	2,304,000	4,696,000	4,696,000	4,696,000	4,696,000	4,696,000	4,696,000	4,696,000	4,696,000	0
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	500,000	0	0	0	0	500,000	20,000	20,000	480,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIOS PUBLICOS	15,000,000	0	0	0	0	15,000,000	3,360,000	3,360,000	11,640,000	3,360,000	3,360,000	3,360,000	3,360,000	3,360,000	3,360,000	3,360,000	3,360,000	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRATIVAS	20,000,000	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0	0
032101010106	OTROS IMPUESTOS ADMINISTRATIVAS	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0
032101010107	IMPUESTO AL PATRIMONIO	5,000,000	0	0	0	3,076,000	1,924,000	1,924,000	1,924,000	0	1,924,000	1,924,000	1,924,000	1,924,000	1,924,000	1,924,000	1,924,000	1,924,000	0
032101010108	IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD CREE	50,000,000	0	0	0	8,000,000	42,000,000	19,175,000	19,175,000	22,825,000	19,175,000	19,175,000	19,175,000	19,175,000	19,175,000	19,175,000	19,175,000	19,175,000	0
03210102	TASAS, MULTAS Y SANCIONES	110,000,000	0	0	0	0	110,000,000	41,607,067	41,607,067	68,392,933	41,607,067	41,607,067	41,607,067	41,607,067	41,607,067	41,607,067	39,838,921	39,838,921	1,768,146
0321010201	ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0	0
032101020103	OTRAS TASAS, MULTAS Y SANCIONES ADMINISTRATIVAS	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0
032101020104	INTERESES DE MORA ADMINISTRATIVOS	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0
0321010202	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	1,333,268	1,333,268	7,666,732	1,333,268	1,333,268	1,333,268	1,333,268	1,333,268	1,333,268	1,333,268	1,333,268	0
032101020201	INTERESES DE MORA ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0
032101020202	TASA POR UTILIZACION DE RECURSOS NATURALES ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	1,333,268	1,333,268	1,666,732	1,333,268	1,333,268	1,333,268	1,333,268	1,333,268	1,333,268	1,333,268	1,333,268	0
032101020203	SEGUIMIENTO AMBIENTAL ACUEDUCTO	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0
0321010203	ALCANTARILLADO	77,000,000	0	0	0	0	77,000,000	37,768,395	37,768,395	39,231,605	37,768,395	37,768,395	37,768,395	37,768,395	37,768,395	37,768,395	36,000,249	36,000,249	1,768,146
032101020301	TASA POR CONTAMINACION RECURSOS NATURALES ALCANTARILLADO	70,000,000	0	0	0	0	70,000,000	37,768,395	37,768,395	32,231,605	37,768,395	37,768,395	37,768,395	37,768,395	37,768,395	37,768,395	36,000,249	36,000,249	1,768,146
032101020302	SEGUIMIENTO AMBIENTAL ALCANTARILLADO	7,000,000	0	0	0	0	7,000,000	0	0	7,000,000	0	0	0	0	0	0	0	0	0
0321010204	ASEO	10,000,000	0	0	0	0	10,000,000	2,505,404	2,505,404	7,494,596	2,505,404	2,505,404	2,505,404	2,505,404	2,505,404	2,505,404	2,505,404	2,505,404	0
032101020401	SEGUIMIENTO AMBIENTAL ASEO	10,000,000	0	0	0	0	10,000,000	2,505,404	2,505,404	7,494,596	2,505,404	2,505,404	2,505,404	2,505,404	2,505,404	2,505,404	2,505,404	2,505,404	0
0321010207	PETARS	8,000,000	0	0	0	0	8,000,000	0	0	8,000,000	0	0	0	0	0	0	0	0	0
032101020701	SEGUIMIENTO AMBIENTAL	8,000,000	0	0	0	0	8,000,000	0	0	8,000,000	0	0	0	0	0	0	0	0	0
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE EQUIPO	6,000,000	0	0	5,000,000	0	11,000,000	2,911,280	2,911,280	8,088,720	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	0
03210301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	6,000,000	0	0	0	0	11,000,000	2,911,280	2,911,280	8,088,720	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	0
0321030101	ADMINISTRATIVA	4,000,000	0	0	5,000,000	0	9,000,000	2,911,280	2,911,280	6,088,720	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	0
032103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE ADMINISTRATIVAS	4,000,000	0	0	5,000,000	0	9,000,000	2,911,280	2,911,280	6,088,720	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	2,911,280	0
0321030102	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	0	2,000,000	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	2,000,000	0	0	0	0	0	0	0	0	0
032104	ADQUISICION DE BIENES Y SERVICIOS - ENSERES Y EQUIPO DE OFICINA	4,000,000	0	0	0	0	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	0
03210401	MUEBLES, ENSERES Y EQUIPO DE OFICINA	4,000,000	0	0	0	0	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	0
0321040101	ADMINISTRATIVA	3,00																	

03210601021201	OTROS GASTOS GENERALES BIENES ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	476,900	476,900	2,523,100	476,900	476,900	0	145,400	145,400	331,500	145,400	145,400	0
03210601021202	OTROS GASTOS GENERALES - SERVICIOS ACUEDUCTO	5,000,000	0	0	6,000,000	0	11,000,000	6,624,000	6,624,000	4,376,000	6,624,000	6,624,000	0	5,124,000	5,124,000	1,500,000	1,580,000	1,580,000	3,544,000
0321060103	ALCANTARILLADO	20,280,000	0	0	0	0	20,280,000	2,314,330	2,314,330	17,965,670	2,314,330	2,314,330	0	2,314,330	2,314,330	0	2,314,330	2,314,330	0
032106010301	MATERIALES Y SUMINISTROS ALCANTARILLADO	9,280,000	0	0	0	0	9,280,000	1,610,000	1,610,000	7,670,000	1,610,000	1,610,000	0	1,610,000	1,610,000	0	1,610,000	1,610,000	0
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	480,000	480,000	1,520,000	480,000	480,000	0	480,000	480,000	0	480,000	480,000	0
032106010304	MAQUINARIA Y EQUIPO	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0
032106010305	OTROS GASTOS GENERALES ALCANTARILLADO	6,000,000	0	0	0	0	6,000,000	224,330	224,330	5,775,670	224,330	224,330	0	224,330	224,330	0	224,330	224,330	0
03210601030501	OTROS GASTOS GENERALES - BIENES ALCANTARILLADO	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0
03210601030502	OTROS GASTOS GENERALES - SERVICIOS ALCANTARILLADO	3,000,000	0	0	0	0	3,000,000	224,330	224,330	2,775,670	224,330	224,330	0	224,330	224,330	0	224,330	224,330	0
0321060104	ASEO	198,000,000	0	0	20,000,000	0	218,000,000	84,975,204	84,975,204	133,024,796	84,975,204	84,975,204	0	80,554,204	80,554,204	4,421,000	62,570,305	62,570,305	17,983,899
032106010401	MATERIALES Y SUMINISTROS ASEO	30,000,000	0	0	20,000,000	0	50,000,000	42,496,104	42,496,104	7,503,896	42,496,104	42,496,104	0	42,496,104	42,496,104	0	25,482,205	25,482,205	17,013,899
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	140,000,000	0	0	0	0	140,000,000	35,810,500	35,810,500	104,189,500	35,810,500	35,810,500	0	32,664,500	32,664,500	3,146,000	32,664,500	32,664,500	0
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	5,000,000	0	0	0	0	5,000,000	192,000	192,000	4,808,000	192,000	192,000	0	192,000	192,000	0	192,000	192,000	0
032106010404	OTROS GASTOS GENERALES ASEO	11,000,000	0	0	0	0	11,000,000	6,476,600	6,476,600	4,523,400	6,476,600	6,476,600	0	5,201,600	5,201,600	1,275,000	4,231,600	4,231,600	970,000
03210601040401	OTROS GASTOS GENERALES - BIENES ASEO	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0
03210601040402	OTROS GASTOS GENERALES - SERVICIOS ASEO	8,000,000	0	0	0	0	8,000,000	6,476,600	6,476,600	1,523,400	6,476,600	6,476,600	0	5,201,600	5,201,600	1,275,000	4,231,600	4,231,600	970,000
032106010405	MAQUINARIA Y EQUIPO	12,000,000	0	0	0	0	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0	0
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	10,000,000	0	0	0	0	10,000,000	511,800	511,800	9,488,200	511,800	511,800	0	511,800	511,800	0	511,800	511,800	0
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	0	0	0	10,000,000	511,800	511,800	9,488,200	511,800	511,800	0	511,800	511,800	0	511,800	511,800	0
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTOS	147,500,000	0	0	12,252,670	4,000,000	155,752,670	44,084,220	44,084,220	111,668,450	44,084,220	44,084,220	0	40,276,900	40,276,900	3,807,320	37,994,500	37,994,500	2,282,400
03210701	MANTENIMIENTOS	147,500,000	0	0	12,252,670	4,000,000	155,752,670	44,084,220	44,084,220	111,668,450	44,084,220	44,084,220	0	40,276,900	40,276,900	3,807,320	37,994,500	37,994,500	2,282,400
0321070101	ADMINISTRATIVA	5,500,000	0	0	5,500,000	1,300,000	9,700,000	4,028,000	4,028,000	5,672,000	4,028,000	4,028,000	0	4,028,000	4,028,000	0	4,028,000	4,028,000	0
032107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDAD AJENA AL	1,000,000	0	0	3,000,000	0	4,000,000	2,460,000	2,460,000	1,540,000	2,460,000	2,460,000	0	2,460,000	2,460,000	0	2,460,000	2,460,000	0
032107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION Y COMUNICA	2,000,000	0	0	0	300,000	1,700,000	268,000	268,000	1,432,000	268,000	268,000	0	268,000	268,000	0	268,000	268,000	0
032107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPO DE OFICIO	1,500,000	0	0	2,500,000	0	4,000,000	1,300,000	1,300,000	2,700,000	1,300,000	1,300,000	0	1,300,000	1,300,000	0	1,300,000	1,300,000	0
032107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR A	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321070102	ACUEDUCTO	24,500,000	0	0	6,752,670	1,600,000	29,652,670	14,500,100	14,500,100	15,152,570	14,500,100	14,500,100	0	14,500,100	14,500,100	0	13,838,900	13,838,900	661,200
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUEDUCTO	12,000,000	0	0	6,752,670	0	18,752,670	12,916,000	12,916,000	5,836,670	12,916,000	12,916,000	0	12,916,000	12,916,000	0	12,254,800	12,254,800	661,200
032107010202	MANTENIMIENTO DE REDES Y DUCTOS ACUEDUCTO	7,000,000	0	0	0	1,600,000	5,400,000	1,234,100	1,234,100	4,165,900	1,234,100	1,234,100	0	1,234,100	1,234,100	0	1,234,100	1,234,100	0
032107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS ACUEDUC	3,000,000	0	0	0	0	3,000,000	350,000	350,000	2,650,000	350,000	350,000	0	350,000	350,000	0	350,000	350,000	0
032107010204	MANTENIMIENTO Y REPARACION MUEBLES, ENSERES Y EQUIP	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0
032107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR AC	1,500,000	0	0	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	0
0321070103	ALCANTARILLADO	22,500,000	0	0	1,100,000	0	21,400,000	1,822,200	1,822,200	19,577,800	1,822,200	1,822,200	0	1,822,200	1,822,200	0	1,741,000	1,741,000	81,200
032107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HERRAMIENTAS	1,500,000	0	0	0	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	0
032107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS ALCAN	21,000,000	0	0	1,100,000	0	19,900,000	1,822,200	1,822,200	18,077,800	1,822,200	1,822,200	0	1,822,200	1,822,200	0	1,741,000	1,741,000	81,200
0321070104	ASEO	80,000,000	0	0	0	0	80,000,000	23,509,920	23,509,920	56,490,080	23,509,920	23,509,920	0	19,702,600	19,702,600	3,807,320	18,162,600	18,162,600	1,540,000
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS ASEO	15,000,000	0	0	0	0	15,000,000	5,029,920	5,029,920	9,970,080	5,029,920	5,029,920	0	4,302,600	4,302,600	727,320	3,532,600	3,532,600	770,000
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASEO	65,000,000	0	0	0	0	65,000,000	18,480,000	18,480,000	46,520,000	18,480,000	18,480,000	0	15,400,000	15,400,000	3,080,000	14,630,000	14,630,000	770,000
0321070107	PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR	15,000,000	0	0	0	0	15,000,000	224,000	224,000	14,776,000	224,000	224,000	0	224,000	224,000	0	224,000	224,000	0
032107010701	MANTENIMIENTOS PETAR	7,000,000	0	0	0	0	7,000,000	224,000	224,000	6,776,000	224,000	224,000	0	224,000	224,000	0	224,000	224,000	0
032107010702	REPARACION DE EQUIPOS PETARS PTAR	8,000,000	0	0	0	0	8,000,000	0	0	8,000,000	0	0	0	0	0	0	0	0	0
032108	ADQUISICION DE BIENES Y SERVICIOS - COMUNICACION Y TR	10,000,000	0	0	0	0	10,000,000	1,494,550	1,494,550	8,505,450	1,494,550	1,494,550	0	897,850	897,850	596,700	707,250	707,250	190,600
03210801	TRANSPORTES Y FLETES	10,000,000	0	0	0	0	10,000,000	1,494,550	1,494,550	8,505,450	1,494,550	1,494,550	0	897,850	897,850	596,700	707,250	707,250	190,600
0321080101	ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	834,800	834,800	1,165,200	834,800	834,800	0	238,100	238,100	596,700	47,500	47,500	190,600
032108010101	COMUNICACIONES Y TRANSPORTE ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	834,800	834,800	1,165,200	834,800	834,800	0	238,100	238,100	596,700	47,500	47,500	190,600
0321080102	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	659,750	659,750	2,340,250	659,750	659,750	0	659,750	659,750	0	659,750	659,750	0
032108010201	COMUNICACIONES Y TRANSPORTE ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	659,750	659,750	2,340,250	659,750	659,750	0	659,750	659,750	0	659,750	659,750	0
0321080104	ASEO	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0
032108010401	TRANSPORTE Y RECOLECCION DE RESIDUOS SOLIDOS ASE	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0
032109	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUBLICA	23,000,000	0	0	0	0	23,000,000	7,270,000	7,270,000	15,730,000	7,270,000	7,270,000	0	6,420,000	6,420,000	850,000	5,520,000	5,520,000	900,000
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	23,000,000	0	0	0	0	23,000,000	7,270,000	7,270,000	15,730,000	7,270,000	7,270,000	0	6,420,000	6,420,000	850,000	5,520,000	5,520,000	900,000
0321090101	ADMINISTRATIVA	23,000,000	0	0	0	0	23,000,000	7,270,000	7,270,000	15,730,000	7,270,000	7,270,000	0	6,420,000	6,420,000	850,000	5,520,000	5,520,000	900,000
032109010101	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	14,000,000	0	0	0	0	14,000,000	4,420,000	4,420,000	9,580,000	4,420,000	4,420,000	0	4,420,000	4,420,000	0	3,870,000	3,870,000	550,000
032109010102	PUBLICIDAD Y PROPAGANDA ADMINISTRATIVA	9,000,000	0	0	0	0	9,000,000	2,850,000	2,850,000	6,150,000	2,850,000	2,850,000	0	2,000,000	2,000,000	850,000	1,650,000	1,650,000	350,000
032110	ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUBLICOS	336,200,000	0	0	12,752,670	0	323,447,330	164,075,688	164,075,6										

0321130102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	365,015	365,015	1,134,985	365,015	365,015	0	365,015	365,015	0	365,015	365,015	0
032113010201	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	365,015	365,015	1,134,985	365,015	365,015	0	365,015	365,015	0	365,015	365,015	0
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITACION, BIEN	8,800,000	0	0	0	0	8,800,000	1,600,000	1,600,000	7,200,000	1,600,000	1,600,000	0	1,600,000	1,600,000	0	1,600,000	1,600,000	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONES Y	8,800,000	0	0	0	0	8,800,000	1,600,000	1,600,000	7,200,000	1,600,000	1,600,000	0	1,600,000	1,600,000	0	1,600,000	1,600,000	0
0321230101	ADMINISTRATIVA	4,800,000	0	0	0	0	4,800,000	800,000	800,000	4,000,000	800,000	800,000	0	800,000	800,000	0	800,000	800,000	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL Y	4,000,000	0	0	0	0	4,000,000	800,000	800,000	3,200,000	800,000	800,000	0	800,000	800,000	0	800,000	800,000	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION ADMIN	800,000	0	0	0	0	800,000	0	0	800,000	0	0	0	0	0	0	0	0	0
0321230102	ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	800,000	800,000	3,200,000	800,000	800,000	0	800,000	800,000	0	800,000	800,000	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SLAUD OCUPACIONAL Y	4,000,000	0	0	0	0	4,000,000	800,000	800,000	3,200,000	800,000	800,000	0	800,000	800,000	0	800,000	800,000	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR A	192,200,000	0	0	0	20,800,000	171,400,000	45,468,832	45,468,832	125,931,168	45,468,832	45,468,832	0	39,173,832	39,173,832	6,295,000	27,831,160	27,831,160	11,342,672
03219001	ADMINISTRATIVA	5,200,000	0	0	0	0	5,200,000	1,493,700	1,493,700	3,706,300	1,493,700	1,493,700	0	693,700	693,700	800,000	693,700	693,700	0
0321900101	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	5,200,000	0	0	0	0	5,200,000	1,493,700	1,493,700	3,706,300	1,493,700	1,493,700	0	693,700	693,700	800,000	693,700	693,700	0
03219004	ASEO	183,000,000	0	0	0	20,800,000	162,200,000	43,975,132	43,975,132	118,224,868	43,975,132	43,975,132	0	38,480,132	38,480,132	5,495,000	27,137,460	27,137,460	11,342,672
0321900401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL ASE	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0
0321900402	DISPOSICION FINAL - ASEO	178,000,000	0	0	0	20,800,000	157,200,000	43,975,132	43,975,132	113,224,868	43,975,132	43,975,132	0	38,480,132	38,480,132	5,495,000	27,137,460	27,137,460	11,342,672
03219007	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PTAR	4,000,000	0	0	0	0	4,000,000	0	0	4,000,000	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	4,000,000	0	0	0	0	0	0	0	0	0
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	88,560,000	0	0	0	0	88,560,000	42,905,957	42,905,957	45,654,043	42,905,957	42,905,957	0	42,905,957	42,905,957	0	42,823,257	42,823,257	82,700
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL-PENSI	41,900,000	0	0	0	0	41,900,000	23,531,300	23,531,300	18,368,700	23,531,300	23,531,300	0	23,531,300	23,531,300	0	23,448,600	23,448,600	82,700
03231001	FONDOS DE PENSIONES TERRITORIAL	41,900,000	0	0	0	0	41,900,000	23,531,300	23,531,300	18,368,700	23,531,300	23,531,300	0	23,531,300	23,531,300	0	23,448,600	23,448,600	82,700
0323100103	APORTE PATRONAL FONDO DE PENSIONES	41,900,000	0	0	0	0	41,900,000	23,531,300	23,531,300	18,368,700	23,531,300	23,531,300	0	23,531,300	23,531,300	0	23,448,600	23,448,600	82,700
032310010301	ADMINISTRATIVA	21,100,000	0	0	0	0	21,100,000	11,605,700	11,605,700	9,494,300	11,605,700	11,605,700	0	11,605,700	11,605,700	0	11,523,000	11,523,000	82,700
03231001030102	APORTE PATRONAL - FONDO DE PENSIONES ADMINISTRAT	20,000,000	0	0	0	0	20,000,000	11,026,800	11,026,800	8,973,200	11,026,800	11,026,800	0	11,026,800	11,026,800	0	11,026,800	11,026,800	0
03231001030102	CONMUTACION PENSION VEJEZ ADMINISTRATIVA	1,100,000	0	0	0	0	1,100,000	578,900	578,900	521,100	578,900	578,900	0	578,900	578,900	0	496,200	496,200	82,700
032310010302	ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	10,594,970	10,594,970	7,405,030	10,594,970	10,594,970	0	10,594,970	10,594,970	0	10,594,970	10,594,970	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	10,594,970	10,594,970	7,405,030	10,594,970	10,594,970	0	10,594,970	10,594,970	0	10,594,970	10,594,970	0
032310010303	ALCANTARILLADO	2,100,000	0	0	0	0	2,100,000	1,019,221	1,019,221	1,080,779	1,019,221	1,019,221	0	1,019,221	1,019,221	0	1,019,221	1,019,221	0
03231001030301	APORTE PATRONAL-FONDO DE PENSIONES ALCANTARILLA	2,100,000	0	0	0	0	2,100,000	1,019,221	1,019,221	1,080,779	1,019,221	1,019,221	0	1,019,221	1,019,221	0	1,019,221	1,019,221	0
032310010304	ASEO	700,000	0	0	0	0	700,000	311,409	311,409	388,591	311,409	311,409	0	311,409	311,409	0	311,409	311,409	0
03231001030401	APORTE PATRONAL-FONDO DE PENSIONES ASEO	700,000	0	0	0	0	700,000	311,409	311,409	388,591	311,409	311,409	0	311,409	311,409	0	311,409	311,409	0
032311	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL - CES	38,060,000	0	0	0	0	38,060,000	16,118,329	16,118,329	21,941,671	16,118,329	16,118,329	0	16,118,329	16,118,329	0	16,118,329	16,118,329	0
03231101	CESANTIAS	33,670,000	0	0	0	0	33,670,000	12,844,905	12,844,905	20,825,095	12,844,905	12,844,905	0	12,844,905	12,844,905	0	12,844,905	12,844,905	0
0323110101	ADMINISTRATIVA	16,000,000	0	0	0	0	16,000,000	3,518,630	3,518,630	12,481,370	3,518,630	3,518,630	0	3,518,630	3,518,630	0	3,518,630	3,518,630	0
032311010101	AUXILIO DE CESANTIAS ADMINISTRATIVA	16,000,000	0	0	0	0	16,000,000	3,518,630	3,518,630	12,481,370	3,518,630	3,518,630	0	3,518,630	3,518,630	0	3,518,630	3,518,630	0
0323110102	ACUEDUCTO	15,500,000	0	0	0	0	15,500,000	7,372,072	7,372,072	8,127,928	7,372,072	7,372,072	0	7,372,072	7,372,072	0	7,372,072	7,372,072	0
032311010201	AUXILIO DE CESANTIAS ACUEDUCTO	15,500,000	0	0	0	0	15,500,000	7,372,072	7,372,072	8,127,928	7,372,072	7,372,072	0	7,372,072	7,372,072	0	7,372,072	7,372,072	0
0323110103	ALCANTARILLADO	1,650,000	0	0	0	0	1,650,000	1,496,789	1,496,789	153,211	1,496,789	1,496,789	0	1,496,789	1,496,789	0	1,496,789	1,496,789	0
032311010301	AUXILIO DE CESANTIAS ALCANTARILLADO	1,650,000	0	0	0	0	1,650,000	1,496,789	1,496,789	153,211	1,496,789	1,496,789	0	1,496,789	1,496,789	0	1,496,789	1,496,789	0
0323110104	ASEO	520,000	0	0	0	0	520,000	457,414	457,414	62,586	457,414	457,414	0	457,414	457,414	0	457,414	457,414	0
032311010401	AUXILIO DE CESANTIAS ASEO	520,000	0	0	0	0	520,000	457,414	457,414	62,586	457,414	457,414	0	457,414	457,414	0	457,414	457,414	0
03231102	INTERESES A LAS CESANTIAS	4,390,000	0	0	0	0	4,390,000	3,273,424	3,273,424	1,116,576	3,273,424	3,273,424	0	3,273,424	3,273,424	0	3,273,424	3,273,424	0
0323110201	ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	1,419,088	1,419,088	580,912	1,419,088	1,419,088	0	1,419,088	1,419,088	0	1,419,088	1,419,088	0
032311020101	INTERESES A LAS CESANTIAS ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	1,419,088	1,419,088	580,912	1,419,088	1,419,088	0	1,419,088	1,419,088	0	1,419,088	1,419,088	0
0323110202	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	1,619,831	1,619,831	380,169	1,619,831	1,619,831	0	1,619,831	1,619,831	0	1,619,831	1,619,831	0
032311020201	INTERESES A LAS CESANTIAS ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	1,619,831	1,619,831	380,169	1,619,831	1,619,831	0	1,619,831	1,619,831	0	1,619,831	1,619,831	0
0323110203	ALCANTARILLADO	300,000	0	0	0	0	300,000	179,615	179,615	120,385	179,615	179,615	0	179,615	179,615	0	179,615	179,615	0
032311020301	INTERESES A LAS CESANTIAS ALCANTARILLADO	300,000	0	0	0	0	300,000	179,615	179,615	120,385	179,615	179,615	0	179,615	179,615	0	179,615	179,615	0
0323110204	ASEO	90,000	0	0	0	0	90,000	54,890	54,890	35,110	54,890	54,890	0	54,890	54,890	0	54,890	54,890	0
032311020401	INTERESES A LAS CESANTIAS ASEO	90,000	0	0	0	0	90,000	54,890	54,890	35,110	54,890	54,890	0	54,890	54,890	0	54,890	54,890	0
032312	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL - OTRA	8,600,000	0	0	0	0	8,600,000	3,256,328	3,256,328	5,343,672	3,256,328	3,256,328	0	3,256,328	3,256,328	0	3,256,328	3,256,328	0
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	8,600,000	0	0	0	0	8,600,000	3,256,328	3,256,328	5,343,672	3,256,328	3,256,328	0	3,256,328	3,256,328	0	3,256,328	3,256,328	0
0323120101	APORTE PATRONAL EPS	2,900,000	0	0	0	0	2,900,000	422,400	422,400	2,477,600	422,400	422,400	0	422,400	422,400	0	422,400	422,400	0
032312010101	APORTE PATRONAL EPS ADMINISTRATIVA	1,200,000	0	0	0	0	1,200,000	0	0	1,200,000	0	0	0	0	0	0	0	0	0
032312010102	ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	422,400	422,400	777,600	422,400	422,400	0	422,400	422,400	0	422,400	422,400	0
03231201010201	APORTE PATRONAL EPS - ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	422,400	422,400	777,600	422,400	422,400	0	422,400	422,400	0	422,400	422,400	0
032312010104	ASEO	500,000	0	0	0	0	500,000	0	0	500,000	0</								

03260401	DEFICIT PRESUPUESTAL ADMINISTRATIVA	0	0	0	6,342,858	0	6,342,858	6,342,858	6,342,858	0	6,342,858	6,342,858	0	0	0	6,342,858	0	0	0
03260402	DEFICIT PRESUPUESTAL ACUEDUCTO	0	0	0	6,342,858	0	6,342,858	6,342,858	6,342,858	0	6,342,858	6,342,858	0	0	0	6,342,858	0	0	0
03260403	DEFICIT PRESUPUESTAL ALCANTARILLADO	0	0	0	4,228,571	0	4,228,571	4,228,571	4,228,571	0	4,228,571	4,228,571	0	0	0	4,228,571	0	0	0
03260404	DEFICIT PRESUPUESTAL ASEO	0	0	0	4,228,571	0	4,228,571	4,228,571	4,228,571	0	4,228,571	4,228,571	0	0	0	4,228,571	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS (CR)	50,000,000	2,031,879,811	0	0	0	2,081,879,811	2,028,145,112	2,028,145,112	53,734,699	2,028,145,112	2,028,145,112	0	444,866,670	444,866,670	1,583,278,443	444,866,670	444,866,670	0
0541	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE APROBADOS	50,000,000	2,031,879,811	0	0	0	2,081,879,811	2,028,145,112	2,028,145,112	53,734,699	2,028,145,112	2,028,145,112	0	444,866,670	444,866,670	1,583,278,443	444,866,670	444,866,670	0
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	50,000,000	11,589,271	0	0	0	61,589,271	13,316,952	13,316,952	48,272,319	13,316,952	13,316,952	0	11,316,752	11,316,752	2,000,200	11,316,752	11,316,752	0
05410105	RECURSOS PROPIOS	50,000,000	11,589,271	0	0	0	61,589,271	13,316,952	13,316,952	48,272,319	13,316,952	13,316,952	0	11,316,752	11,316,752	2,000,200	11,316,752	11,316,752	0
0541010501	SERVICIO ACUEDUCTO	28,000,000	11,589,271	0	0	0	39,589,271	13,316,952	13,316,952	26,272,319	13,316,952	13,316,952	0	11,316,752	11,316,752	2,000,200	11,316,752	11,316,752	0
054101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE AGUA POTABLE	20,000,000	0	0	0	0	20,000,000	2,588,000	2,588,000	17,412,000	2,588,000	2,588,000	0	2,588,000	2,588,000	0	2,588,000	2,588,000	0
054101050102	REPOSICION Y EXPANSION DEL SISTEMA DE DE DISTRIBUCION	0	11,589,271	0	0	0	11,589,271	8,728,952	8,728,952	2,860,319	8,728,952	8,728,952	0	8,728,752	8,728,752	200	8,728,752	8,728,752	0
054101050104	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTORIAS AC	8,000,000	0	0	0	0	8,000,000	2,000,000	2,000,000	6,000,000	2,000,000	2,000,000	0	0	0	2,000,000	0	0	0
0541010502	SERVICIO ALCANTARILLADO	22,000,000	0	0	0	0	22,000,000	0	0	22,000,000	0	0	0	0	0	0	0	0	0
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTARILLADO	15,000,000	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0	0	0	0	0	0	0
054101050202	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTORIAS	7,000,000	0	0	0	0	7,000,000	0	0	7,000,000	0	0	0	0	0	0	0	0	0
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA P	0	10,600,000	0	0	0	10,600,000	5,137,620	5,137,620	5,462,380	5,137,620	5,137,620	0	5,137,620	5,137,620	0	5,137,620	5,137,620	0
05410390	OTROS RECURSOS	0	10,600,000	0	0	0	10,600,000	5,137,620	5,137,620	5,462,380	5,137,620	5,137,620	0	5,137,620	5,137,620	0	5,137,620	5,137,620	0
0541039090	OTROS	0	10,600,000	0	0	0	10,600,000	5,137,620	5,137,620	5,462,380	5,137,620	5,137,620	0	5,137,620	5,137,620	0	5,137,620	5,137,620	0
054103909002	INGRESOS CORRIENTES DE LIBRE DESTINACION	0	10,600,000	0	0	0	10,600,000	5,137,620	5,137,620	5,462,380	5,137,620	5,137,620	0	5,137,620	5,137,620	0	5,137,620	5,137,620	0
05410390900201	SOBRETASA A LA GASOLINA	0	10,600,000	0	0	0	10,600,000	5,137,620	5,137,620	5,462,380	5,137,620	5,137,620	0	5,137,620	5,137,620	0	5,137,620	5,137,620	0
0541039090020101	SECTOR VIAL	0	10,600,000	0	0	0	10,600,000	5,137,620	5,137,620	5,462,380	5,137,620	5,137,620	0	5,137,620	5,137,620	0	5,137,620	5,137,620	0
0541039090020101	CONSERVACION Y MANTENIMIENTO DE INFRAESTRUCTURA D	0	10,600,000	0	0	0	10,600,000	5,137,620	5,137,620	5,462,380	5,137,620	5,137,620	0	5,137,620	5,137,620	0	5,137,620	5,137,620	0
054191	RESERVAS PRESUPUESTALES	0	2,009,690,540	0	0	0	2,009,690,540	2,009,690,540	2,009,690,540	0	2,009,690,540	2,009,690,540	0	428,412,298	428,412,298	1,581,278,243	428,412,298	428,412,298	0
05419105	RECURSOS PROPIOS	0	79,074,463	0	0	0	79,074,463	79,074,463	79,074,463	0	79,074,463	79,074,463	0	76,456,501	76,456,501	2,617,962	76,456,501	76,456,501	0
0541910501	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTARILLADO	0	79,074,463	0	0	0	79,074,463	79,074,463	79,074,463	0	79,074,463	79,074,463	0	76,456,501	76,456,501	2,617,962	76,456,501	76,456,501	0
05419107	SISTEMA GENERAL DE REGALIAS	0	766,464,608	0	0	0	766,464,608	766,464,608	766,464,608	0	766,464,608	766,464,608	0	351,955,797	351,955,797	414,508,811	351,955,797	351,955,797	0
0541910701	ASIGANCIONES DIRECTAS VIGENCIAS 2015-2016	0	92,759,400	0	0	0	92,759,400	92,759,400	92,759,400	0	92,759,400	92,759,400	0	55,655,640	55,655,640	37,103,760	55,655,640	55,655,640	0
054191070101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS RESIDUAL	0	92,759,400	0	0	0	92,759,400	92,759,400	92,759,400	0	92,759,400	92,759,400	0	55,655,640	55,655,640	37,103,760	55,655,640	55,655,640	0
0541910702	FONDO DE COMPENSACION REGILANL VIGENCIA 2015-2016	0	673,705,208	0	0	0	673,705,208	673,705,208	673,705,208	0	673,705,208	673,705,208	0	296,300,157	296,300,157	377,405,051	296,300,157	296,300,157	0
054191070201	REPOSICION DE LA RED DE ALCANTARILLAO SANITARIO DE	0	673,705,208	0	0	0	673,705,208	673,705,208	673,705,208	0	673,705,208	673,705,208	0	296,300,157	296,300,157	377,405,051	296,300,157	296,300,157	0
05419108	OTRAS RESERVAS	0	1,164,151,470	0	0	0	1,164,151,470	1,164,151,470	1,164,151,470	0	1,164,151,470	1,164,151,470	0	0	0	1,164,151,470	0	0	0
0541910801	CUMPLIMIENTO COMPENSACION AMBIENTAL 1 % PERENCO C	0	1,164,151,470	0	0	0	1,164,151,470	1,164,151,470	1,164,151,470	0	1,164,151,470	1,164,151,470	0	0	0	1,164,151,470	0	0	0
054191080101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUS RESIDUALES	0	1,164,151,470	0	0	0	1,164,151,470	1,164,151,470	1,164,151,470	0	1,164,151,470	1,164,151,470	0	0	0	1,164,151,470	0	0	0
	TOTAL	2,407,800,000	2,031,879,811	0	88,181,528	88,181,528	4,439,679,811	3,103,657,530	3,103,657,530	1,336,022,281	3,097,005,797	3,097,005,797	6,651,733	1,396,156,422	1,396,156,422	1,700,849,375	1,307,597,177	1,307,597,177	88,559,245