

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Jul-01-2020 a Jul-31-2020

Codigo	Descripción	Presupuesto Inicial	Modificación				Traslados		Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Reduccion	Apalazamiento	Desapalazamiento	Creditos	Contra creditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
3	PRESUPUESTO APROBADO	2,932,000,000	0	0	0	0	48,350,614	48,350,614	2,932,000,000	1,408,257,349	190,843,670	1,599,101,019	1,332,898,981	1,386,912,949	193,696,960	1,580,609,909	18,491,110	1,001,412,870	223,059,748	1,224,472,617	356,137,291	968,883,877	192,039,574	1,160,923,451	63,549,167
32	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTOS	2,932,000,000	0	0	0	0	48,350,614	48,350,614	2,932,000,000	1,408,257,349	190,843,670	1,599,101,019	1,332,898,981	1,386,912,949	193,696,960	1,580,609,909	18,491,110	1,001,412,870	223,059,748	1,224,472,617	356,137,291	968,883,877	192,039,574	1,160,923,451	63,549,167
32 0	GASTOS DE PERSONAL APROBADOS	1,095,200,000	0	0	0	0	3,100,000	13,889,740	1,084,410,260	464,262,616	107,001,144	571,263,760	513,146,500	464,262,616	107,001,144	571,263,760	0	370,211,119	102,862,160	473,073,279	98,190,481	370,211,119	63,791,750	434,002,869	39,070,410
32 001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	488,000,000	0	0	0	0	0	2,000,000	486,000,000	207,345,132	35,118,070	242,463,202	243,536,798	207,345,132	35,118,070	242,463,202	0	207,345,132	35,118,070	242,463,202	0	207,345,132	1,235,937	208,581,069	33,882,133
32 00101	ADMINISTRATIVA	242,000,000	0	0	0	0	0	1,000,000	241,000,000	107,386,937	17,734,250	125,121,187	115,878,813	107,386,937	17,734,250	125,121,187	0	107,386,937	0	107,386,937	0	107,386,937	0	107,386,937	17,734,250
32 0010101	PERSONAL NOMINA ADMINISTRATIVA	219,000,000	0	0	0	0	0	0	219,000,000	101,242,316	16,856,447	118,098,763	100,901,237	101,242,316	16,856,447	118,098,763	0	101,242,316	16,856,447	118,098,763	0	101,242,316	0	101,242,316	16,856,447
32 0010102	SUELDO APRENDIZ SENA O MONETIZACION CURSOS	11,500,000	0	0	0	0	0	1,000,000	10,500,000	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0
32 0010103	MESADA PENSIONAL	11,500,000	0	0	0	0	0	0	11,500,000	5,266,818	877,803	6,144,621	5,355,379	5,266,818	877,803	6,144,621	0	5,266,818	877,803	6,144,621	0	5,266,818	0	5,266,818	877,803
32 00102	ACUEDUCTO	199,500,000	0	0	0	0	0	0	199,500,000	84,335,365	14,780,015	99,115,380	100,384,620	84,335,365	14,780,015	99,115,380	0	84,335,365	14,780,015	99,115,380	0	84,335,365	1,235,937	85,571,302	13,544,078
32 0010201	PERSONAL DE NOMINA - ACUEDUCTO	188,000,000	0	0	0	0	0	0	188,000,000	81,701,957	14,121,663	95,823,620	92,176,380	81,701,957	14,121,663	95,823,620	0	81,701,957	14,121,663	95,823,620	0	81,701,957	1,235,937	82,937,894	12,885,726
32 0010202	SUELDO APRENDIZ SENA O MONETIZACION CURSOS	11,500,000	0	0	0	0	0	0	11,500,000	2,633,408	658,352	3,291,760	8,208,240	2,633,408	658,352	3,291,760	0	2,633,408	658,352	3,291,760	0	2,633,408	0	2,633,408	658,352
32 00103	ALCANTARILLADO	31,500,000	0	0	0	0	0	1,000,000	30,500,000	9,373,698	1,562,283	10,935,981	19,564,019	9,373,698	1,562,283	10,935,981	0	9,373,698	1,562,283	10,935,981	0	9,373,698	0	9,373,698	1,562,283
32 0010301	PERSONAL NOMINA - ALCANTARILLADO	20,000,000	0	0	0	0	0	0	20,000,000	9,373,698	1,562,283	10,935,981	19,564,019	9,373,698	1,562,283	10,935,981	0	9,373,698	1,562,283	10,935,981	0	9,373,698	0	9,373,698	1,562,283
32 0010302	SUELDO APRENDIZ SENA - ALCANTARILLADO	11,500,000	0	0	0	0	0	1,000,000	10,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 00104	ASEO	15,000,000	0	0	0	0	0	0	15,000,000	6,249,132	1,041,522	7,290,654	7,709,346	6,249,132	1,041,522	7,290,654	0	6,249,132	1,041,522	7,290,654	0	6,249,132	0	6,249,132	1,041,522
32 0010401	PERSONAL DE NOMINA - ASEO	15,000,000	0	0	0	0	0	0	15,000,000	6,249,132	1,041,522	7,290,654	7,709,346	6,249,132	1,041,522	7,290,654	0	6,249,132	1,041,522	7,290,654	0	6,249,132	0	6,249,132	1,041,522
32 003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	129,850,000	0	0	0	0	0	0	129,850,000	21,758,013	25,684,484	47,442,497	82,407,503	21,758,013	25,684,484	47,442,497	0	21,758,013	25,684,484	47,442,497	0	21,758,013	24,193,101	45,951,114	1,491,383
32 00301	PRIMA DE NAVIDAD	50,100,000	0	0	0	0	0	0	50,100,000	877,803	0	877,803	49,222,197	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0
32 0030101	ADMINISTRATIVA	23,300,000	0	0	0	0	0	0	23,300,000	877,803	0	877,803	22,422,197	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0
32 003010101	PRIMA DE NAVIDAD - ADMINISTRATIVA	21,500,000	0	0	0	0	0	0	21,500,000	0	0	0	21,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010102	MESADA ADICIONAL	1,800,000	0	0	0	0	0	0	1,800,000	877,803	0	877,803	922,197	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0
32 0030102	ACUEDUCTO	23,000,000	0	0	0	0	0	0	23,000,000	0	0	0	23,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010201	PRIMA DE NAVIDAD - ACUEDUCTO	23,000,000	0	0	0	0	0	0	23,000,000	0	0	0	23,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030103	ALCANTARILLADO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010301	PRIMA DE NAVIDAD - ALCANTARILLADO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030104	ASEO	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010401	PRIMA DE NAVIDAD - ASEO	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00302	PRIMA ESPECIAL DE SERVICIOS	21,500,000	0	0	0	0	0	0	21,500,000	18,668,713	18,668,713	2,831,287	0	18,668,713	18,668,713	0	18,668,713	18,668,713	0	18,668,713	0	18,668,713	0	18,668,713	18,668,713
32 0030201	ADMINISTRATIVA	9,800,000	0	0	0	0	0	0	9,800,000	8,997,088	8,997,088	802,912	0	8,997,088	8,997,088	0	8,997,088	8,997,088	0	8,997,088	0	8,997,088	0	8,997,088	8,997,088
32 003020101	PRIMA ESPECIAL DE SERVICIOS - ADMINISTRATIVA	9,800,000	0	0	0	0	0	0	9,800,000	8,997,088	8,997,088	802,912	0	8,997,088	8,997,088	0	8,997,088	8,997,088	0	8,997,088	0	8,997,088	0	8,997,088	8,997,088
32 0030202	ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	8,331,750	8,331,750	668,250	0	8,331,750	8,331,750	0	8,331,750	8,331,750	0	8,331,750	0	8,331,750	0	8,331,750	8,331,750
32 003020201	PRIMA ESPECIAL DE SERVICIOS - ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	8,331,750	8,331,750	668,250	0	8,331,750	8,331,750	0	8,331,750	8,331,750	0	8,331,750	0	8,331,750	0	8,331,750	8,331,750
32 0030203	ALCANTARILLADO	1,200,000	0	0	0	0	0	0	1,200,000	803,925	803,925	396,075	0	803,925	803,925	0	803,925	803,925	0	803,925	0	803,925	0	803,925	803,925
32 003020301	PRIMA DE SERVICIOS - ALCANTARILLADO	1,200,000	0	0	0	0	0	0	1,200,000	803,925	803,925	396,075	0	803,925	803,925	0	803,925	803,925	0	803,925	0	803,925	0	803,925	803,925
32 0030204	ASEO	1,500,000	0	0	0	0	0	0	1,500,000	535,950	535,950	964,050	0	535,950	535,950	0	535,950	535,950	0	535,950	0	535,950	0	535,950	535,950
32 003020401	PRIMA ESPECIAL DE SERVICIOS - ASEO	1,500,000	0	0	0	0	0	0	1,500,000	535,950	535,950	964,050	0	535,950	535,950	0	535,950	535,950	0	535,950	0	535,950	0	535,950	535,950
32 00305	PRIMA DE VACACIONES	20,350,000	0	0	0	0	0	0	20,350,000	6,748,387	2,951,247	9,699,634	10,650,366	6,748,387	2,951,247	9,699,634	0	6,748,387	2,951,247	9,699,634	0	6,748,387	2,951,247	9,699,634	0
32 0030501	ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	3,460,720	966,418	4,427,138	5,072,862	3,460,720	966,418	4,427,138	0	3,460,720	966,418	4,427,138	0	3,460,720	966,418	4,427,138	0
32 003050101	PRIMA DE VACACIONES - ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	3,460,720	966,418	4,427,138	5,072,862	3,460,720	966,418	4,427,138	0	3,460,720							

32 0080201	HONORARIOS PROFESIONALES - ACUEDUCTO	5,000,000	0	0	0	0	3,100,000	0	8,100,000	5,400,000	0	5,400,000	2,700,000	5,400,000	0	5,400,000	0	900,000	0	900,000	4,500,000	900,000	0	900,000	0
32 0080202	SERVICIOS TECNICOS - ACUEDUCTO	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00803	ALCANTARILLADO	8,000,000	0	0	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080301	HONORARIOS PROFESIONALES - ALCANTARILLADO	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080302	SERVICIOS TECNICOS - ALCANTARILLADO	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00804	ASEO	8,000,000	0	0	0	0	0	0	8,000,000	1,500,000	1,500,000	6,500,000	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0
32 0080401	HONORARIOS PROFESIONALES - ASEO	5,000,000	0	0	0	0	0	0	5,000,000	1,500,000	1,500,000	3,500,000	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0
32 0080402	SERVICIOS TECNICOS - ASEO	3,000,000	0	0	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
32 00807	PTAR	21,000,000	0	0	0	0	0	0	21,000,000	0	0	0	21,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080701	HONORARIOS PROFESIONALES - PTAR	21,000,000	0	0	0	0	0	0	21,000,000	0	0	0	21,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 013	SERVICIOS PERSONALES INDIRECTOS - OTROS	259,500,000	0	0	0	0	0	7,889,740	251,610,260	157,629,080	6,805,050	164,434,130	87,176,130	157,629,080	6,805,050	164,434,130	84,517,395	26,038,860	110,556,255	53,877,875	84,517,395	23,754,266	108,271,661	2,284,594	
32 01301	ADMINISTRATIVA	27,500,000	0	0	0	0	0	4,394,870	23,105,130	18,166,950	0	18,166,950	4,938,180	18,166,950	0	18,166,950	9,145,695	2,868,208	12,013,903	6,153,047	9,145,695	2,868,208	12,013,903	0	
32 0130101	CONTRATO PERSONAL DEL SISTEMA DE GESTION	4,500,000	0	0	0	0	0	394,870	4,105,130	4,105,130	0	4,105,130	0	4,105,130	0	4,105,130	1,606,355	356,968	1,963,323	2,141,807	1,606,355	356,968	1,963,323	0	
32 0130102	OTROS CONTRATOS DE PERSONAL TEMPORAL	23,000,000	0	0	0	0	0	4,000,000	19,000,000	14,061,820	0	14,061,820	4,938,180	14,061,820	0	14,061,820	7,539,340	2,511,240	10,050,580	4,011,240	7,539,340	2,511,240	10,050,580	0	
32 01302	ACUEDUCTO	96,500,000	0	0	0	0	0	3,494,870	93,005,130	53,145,143	5,200,838	58,345,981	34,659,149	53,145,143	5,200,838	58,345,981	27,317,947	10,872,792	38,190,738	20,155,243	27,317,947	8,588,198	35,906,144	2,284,594	
32 0130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	26,000,000	0	0	0	0	0	0	26,000,000	12,454,500	4,191,038	16,645,538	9,354,462	12,454,500	4,191,038	16,645,538	10,358,981	2,095,519	12,454,500	4,191,038	10,358,981	2,095,519	12,454,500	0	
32 0130202	OTROS CONTRATOS DE PERSONAL TEMPORAL	66,000,000	0	0	0	0	3,100,000	62,900,000	36,585,514	1,009,800	37,595,314	25,304,686	36,585,514	1,009,800	37,595,314	15,352,611	8,420,305	23,772,916	13,822,398	15,352,611	6,135,711	21,488,322	2,284,594	0	
32 0130203	CONTRATO PERSONAL DEL SISTEMA DE GESTION	4,500,000	0	0	0	0	0	394,870	4,105,130	4,105,130	0	4,105,130	0	4,105,130	0	4,105,130	1,606,355	356,968	1,963,323	2,141,807	1,606,355	356,968	1,963,323	0	
32 01303	ALCANTARILLADO	19,500,000	0	0	0	0	0	19,500,000	10,814,427	10,814,427	0	10,814,427	8,685,573	10,814,427	0	10,814,427	4,512,695	1,624,621	6,137,315	4,677,112	4,512,695	1,624,621	6,137,315	0	
32 0130301	OTROS CONTRATOS DE PERSONAL TEMPORAL	15,000,000	0	0	0	0	0	15,000,000	6,709,298	6,709,298	0	6,709,298	8,290,702	6,709,298	0	6,709,298	2,906,340	1,267,653	4,173,993	2,535,305	2,906,340	1,267,653	4,173,993	0	
32 0130302	CONTRATO PERSONAL DEL SISTEMA DE GESTION	4,500,000	0	0	0	0	0	4,500,000	4,105,130	4,105,130	0	4,105,130	394,870	4,105,130	0	4,105,130	1,606,355	356,968	1,963,323	2,141,807	1,606,355	356,968	1,963,323	0	
32 01304	ASEO	82,500,000	0	0	0	0	0	82,500,000	55,026,669	1,604,212	56,630,881	25,869,119	55,026,669	1,604,212	56,630,881	0	35,581,985	7,795,042	43,377,027	13,253,854	35,581,985	7,795,042	43,377,027	0	
32 0130401	OTROS CONTRATOS DE PERSONAL TEMPORAL	78,000,000	0	0	0	0	0	78,000,000	50,921,539	1,604,212	52,525,751	25,474,249	50,921,539	1,604,212	52,525,751	0	33,975,630	7,438,074	41,413,704	11,112,047	33,975,630	7,438,074	41,413,704	0	
32 0130402	CONTRATO PERSONAL DEL SISTEMA DE GESTION	4,500,000	0	0	0	0	0	4,500,000	4,105,130	4,105,130	0	4,105,130	394,870	4,105,130	0	4,105,130	1,606,355	356,968	1,963,323	2,141,807	1,606,355	356,968	1,963,323	0	
32 01307	PTAR	33,500,000	0	0	0	0	0	33,500,000	20,475,891	0	0	20,475,891	13,024,109	20,475,891	0	20,475,891	7,959,074	2,878,198	10,837,272	9,638,619	7,959,074	2,878,198	10,837,272	0	
32 0130701	OTROS CONTRATOS DE PERSONAL TEMPORAL	29,000,000	0	0	0	0	0	29,000,000	16,370,761	0	0	16,370,761	12,629,239	16,370,761	0	16,370,761	6,352,719	2,521,230	8,873,949	7,496,812	6,352,719	2,521,230	8,873,949	0	
32 0130702	CONTRATO PERSONAL DEL SISTEMA DE GESTION	4,500,000	0	0	0	0	0	4,500,000	4,105,130	4,105,130	0	4,105,130	394,870	4,105,130	0	4,105,130	1,606,355	356,968	1,963,323	2,141,807	1,606,355	356,968	1,963,323	0	
32 014	CONTRIBUCIONES INHERENTES A LA NOMINACION	18,050,000	0	0	0	0	0	18,050,000	8,473,300	1,412,300	9,885,600	8,164,400	8,473,300	1,412,300	9,885,600	0	8,473,300	1,412,300	9,885,600	0	8,473,300	1,412,300	9,885,600	1,412,300	
32 01401	CAJAS DE COMPENSACION FAMILIAR ADMINISTRATIVA	18,050,000	0	0	0	0	0	18,050,000	8,473,300	1,412,300	9,885,600	8,164,400	8,473,300	1,412,300	9,885,600	0	8,473,300	1,412,300	9,885,600	0	8,473,300	1,412,300	9,885,600	1,412,300	
32 0140101	SUBSIDIOS CAJAS DE COMPENSACION FAMILIAR	9,000,000	0	0	0	0	0	9,000,000	4,259,400	709,900	4,969,300	4,030,700	4,259,400	709,900	4,969,300	0	4,259,400	709,900	4,969,300	0	4,259,400	709,900	4,969,300	709,900	
32 0140102	SUBSIDIOS CAJAS DE COMPENSACION FAMILIAR	7,500,000	0	0	0	0	0	7,500,000	3,588,700	598,200	4,186,900	3,313,100	3,588,700	598,200	4,186,900	0	3,588,700	598,200	4,186,900	0	3,588,700	598,200	4,186,900	598,200	
32 0140103	SUBSIDIOS CAJAS DE COMPENSACION FAMILIAR	950,000	0	0	0	0	0	950,000	375,120	62,520	437,640	375,120	375,120	62,520	437,640	0	375,120	62,520	437,640	0	375,120	62,520	437,640	62,520	
32 0140104	ASEO	600,000	0	0	0	0	0	600,000	250,080	41,680	291,760	308,240	250,080	41,680	291,760	0	250,080	41,680	291,760	0	250,080	41,680	291,760	41,680	
32 014010401	SUBSIDIOS CAJAS DE COMPENSACION FAMILIAR	600,000	0	0	0	0	0	600,000	250,080	41,680	291,760	308,240	250,080	41,680	291,760	0	250,080	41,680	291,760	0	250,080	41,680	291,760	41,680	
32 1	GASTOS GENERALES APROBADOS	1,677,700,000	0	0	0	0	36,250,614	34,460,874	1,679,489,740	856,931,309	78,679,626	935,610,935	743,878,805	835,586,909	81,532,916	917,119,825	18,491,110	544,138,327	115,034,688	659,173,014	257,946,810	511,609,334	128,247,824	639,857,158	19,315,857
32 101	IMPUESTOS Y CONTRIBUCIONES	165,926,000	0	0	0	0	4,144,885	3,412,000	166,658,885	48,289,923	2,805,000	51,094,923	48,289,923	2,805,000	51,094,923	0	48,289,923	2,805,000	51,094,923	0	48,289,923	2,805,000	51,094,923	0	
32 10101	IMPUESTOS Y CONTRIBUCIONES ADMINISTRATIVAS	106,926,000	0	0	0	0	0	3,412,000	103,514,000	38,952,049	2,805,000	41,757,049	61,756,951	38,952,049	2,805,000	41,757,049	0	38,952,049	2,805,000	41,757,049	0	38,952,049	2,805,000	41,757,049	0
32 1010101	ADMINISTRATIVA	106,926,000	0	0	0	0	0	3,412,000	103,514,000	38,952,049	2,805,000	41,757,049	61,756,951	38,952,049	2,805,000	41,757,049	0	38,952,049	2,805,000	41,757,049	0	38,952,049	2,805,000	41,757,049	0
32 101010101	IMPUESTO DE RENTA ADMINISTRATIVA	10,000,000	0	0	0	0	0	1,412,000	8,588,000	8,588,000	0	8,588,000	0	8,588,000	0	8,588,000	0	8,588,000	0	8,588,000	0	8,588,000	0	8,588,000	0
32 101010102	COMISION DE REGULACION DE AGUA POTABLE	15,000,000	0	0	0	0	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
32 101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	500,000	0	0	0	0	0	500,000	51,000	0	51,000	449,000	51,000	0	51,000	0	51,000	0	51,000	0	51,000	0	51,000	0	
32 101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIOS PUBLICOS	14,000,000	0	0	0	0	0	14,000,000	3,740,000	0	3,740,000	10,260,000	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	
32 101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRATIVO	12,000,000	0	0	0	0	1,000,000	11,000,000	0	0	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 101010106	OTROS IMPUESTOS ADMINISTRATIVOS	3,000,000	0	0	0	0	1,000,000	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 101010109	CUOTA DE FISCALIZACION Y AUDITAJE	8,426,000	0	0	0	0	0	8,426,000	8,425,049	0	8,425,049	951	8,425,049	0	8,425,049	0	8,425,049	0	8,425,049	0	8,425,049	0	8,425,049	0	0
32 101010110	IMPUESTO DE AUTORRETENCION DE RENTA	44,000,000	0	0	0																				

32 106010203	REPUESTOS Y OTROS MOTORES Y BOMBAS PLA	12,000,000	0	0	0	0	0	0	1,000,000	11,000,000	5,267,165	468,404	5,735,569	5,264,431	4,439,165	1,294,492	5,733,658	1,912	4,439,165	826,088	5,265,254	468,404	4,439,165	0	4,439,165	826,088
32 106010204	REPUESTOS Y OTROS MOTORES Y BOMBAS CAI	5,000,000	0	0	0	0	0	0	1,500,000	3,500,000	0	0	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
32 106010205	MAQUINARIA Y EQUIPO - ACUEDUCTO	25,000,000	0	0	0	0	0	0	0	25,000,000	0	732,307	732,307	24,267,693	0	732,307	732,307	0	0	0	0	732,307	0	0	0	0
32 106010206	INSUMOS QUIMICOS - ACUEDUCTO	210,000,000	0	0	0	0	0	0	0	210,000,000	199,497,550	0	199,497,550	199,497,550	0	199,497,550	0	0	80,812,900	29,642,900	110,455,800	89,041,750	80,812,900	20,717,900	101,530,800	8,925,000
32 106010207	ELEMENTOS Y REACTIVOS DE LABORATORIA	15,000,000	0	0	0	0	0	0	0	15,000,000	14,926,811	0	14,926,811	14,926,811	0	14,926,811	0	0	0	0	0	0	14,926,811	0	0	0
32 106010208	ELEMENTOS DE PAPELERIA - ACUEDUCTO	500,000	0	0	0	0	0	0	0	500,000	400,600	0	400,600	400,600	0	400,600	0	0	400,600	0	400,600	0	400,600	0	0	0
32 106010209	COMBUSTIBLES Y LUBRICANTES - ACUEDUCTO	22,000,000	0	0	0	0	0	0	0	22,000,000	19,461,000	0	19,461,000	2,539,000	19,461,000	0	19,461,000	0	5,366,069	1,406,848	6,772,917	12,688,083	5,366,069	1,406,848	6,772,917	0
32 106010210	ELEMENTOS DE ASEO Y CAFETERIA - ACUEDU	1,000,000	0	0	0	0	0	0	0	1,000,000	540,000	0	540,000	460,000	540,000	0	540,000	0	540,000	0	540,000	0	540,000	0	0	0
32 106010211	EQUIPOS DE SEGURIDD INDUSTRIAL - ACUED	3,000,000	0	0	0	0	0	5,500,000	0	8,500,000	4,163,780	1,350,000	5,513,780	2,986,220	2,163,780	1,857,000	4,020,780	1,493,000	2,163,780	1,857,000	4,020,780	0	2,163,780	0	2,163,780	1,857,000
32 106010212	COMPRA DE VEHICULO - ACUEDUCTO	9,000,000	0	0	0	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1060103	ALCANTARILLADO	33,900,000	0	0	0	0	1,000,000	0	0	34,900,000	10,643,490	8,478,000	19,121,490	15,778,510	10,009,490	8,360,001	18,369,491	751,999	5,328,132	2,473,901	7,802,033	10,567,458	5,328,132	1,841,900	7,170,032	632,001
32 106010301	MATERIALES Y SUMINISTRO - ALCANTARILLA	15,400,000	0	0	0	0	0	0	0	15,400,000	5,509,490	7,728,000	13,237,490	2,162,510	5,509,490	7,728,000	13,237,490	0	4,265,090	1,491,900	5,756,990	7,480,500	4,265,090	1,491,900	5,756,990	0
32 106010302	COMBUSTIBLES Y LUBRICANTES - ALCANTARI	15,000,000	0	0	0	0	0	0	0	15,000,000	4,500,000	0	4,500,000	10,500,000	4,500,000	0	4,500,000	0	1,063,042	350,000	1,413,042	3,086,958	1,063,042	350,000	1,413,042	0
32 106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL - ALCA	1,500,000	0	0	0	0	1,000,000	0	0	2,500,000	634,000	750,000	1,384,000	1,116,000	0	632,001	632,001	751,999	0	632,001	632,001	0	0	0	0	632,001
32 106010304	MAQUINARIA Y EQUIPO - ALCANTARILLADO	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1060104	ASEO	183,000,000	0	0	0	0	6,000,000	0	0	189,000,000	142,227,801	6,740,501	148,968,302	40,031,698	139,728,101	6,036,101	145,764,202	3,204,100	56,706,389	10,042,193	66,748,582	79,015,620	56,706,389	8,496,593	65,202,982	1,545,600
32 106010401	MATERIALES Y SUMINISTROS - ASEO	55,000,000	0	0	0	0	0	0	0	55,000,000	31,783,799	1,756,500	33,540,299	21,459,701	30,644,099	1,943,300	32,587,399	952,900	17,214,853	1,078,300	18,293,153	14,294,246	17,214,853	891,500	18,106,353	186,800
32 106010402	COMBUSTIBLES Y LUBRICANTES - ASEO	120,000,000	0	0	0	0	0	0	0	120,000,000	105,562,500	2,734,001	108,296,501	11,703,499	105,562,500	2,734,001	108,296,501	0	35,970,034	7,605,093	43,575,127	64,721,374	35,970,034	7,605,093	43,575,127	0
32 106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL -- ASES	5,000,000	0	0	0	0	6,000,000	0	0	11,000,000	4,881,502	2,250,000	7,131,502	3,868,498	3,521,502	1,358,800	4,880,302	2,251,200	3,521,502	1,358,800	4,880,302	0	3,521,502	0	3,521,502	1,358,800
32 106010405	MAQUINARIA Y EQUIPO - ASEO	3,000,000	0	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1060107	PTAR	10,000,000	0	0	0	0	0	3,456,631	0	13,456,631	11,300,110	2,078,501	13,378,611	78,020	8,079,810	2,326,201	10,406,011	2,972,600	6,165,960	2,978,550	9,144,510	1,261,501	6,165,960	2,730,850	8,896,810	247,700
32 106010701	MATERIALES Y EQUIPOS - PTAR	10,000,000	0	0	0	0	0	3,456,631	0	13,456,631	11,300,110	2,078,501	13,378,611	78,020	8,079,810	2,326,201	10,406,011	2,972,600	6,165,960	2,978,550	9,144,510	1,261,501	6,165,960	2,730,850	8,896,810	247,700
32 107	ADQUISICION DE BIENES Y SERVICIOS - MANT	137,424,000	0	0	0	0	0	0	0	137,424,000	33,173,584	8,518,117	41,691,701	95,732,300	32,803,584	8,861,117	41,664,701	27,000	20,135,403	7,425,306	27,560,709	14,103,992	20,135,403	7,082,306	27,217,709	343,000
32 10701	MANTENIMIENTOS	137,424,000	0	0	0	0	0	0	0	137,424,000	33,173,584	8,518,117	41,691,701	95,732,300	32,803,584	8,861,117	41,664,701	27,000	20,135,403	7,425,306	27,560,709	14,103,992	20,135,403	7,082,306	27,217,709	343,000
32 1070101	ADMINISTRATIVA	7,500,000	0	0	0	0	0	0	0	7,500,000	910,000	0	910,000	6,590,000	840,000	63,000	903,000	7,000	740,000	63,000	803,000	100,000	740,000	0	740,000	63,000
32 107010101	MANTENIMIENTO Y REPARACIONES EN PROPIE	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACIO	2,000,000	0	0	0	0	0	0	0	2,000,000	320,000	0	320,000	1,680,000	320,000	0	320,000	0	320,000	0	320,000	0	320,000	0	320,000	0
32 107010103	MANTENIMINTO DE MUEBLES, ENSERES Y EOU	2,000,000	0	0	0	0	0	0	0	2,000,000	390,000	0	390,000	1,610,000	320,000	63,000	320,000	7,000	320,000	63,000	383,000	0	320,000	0	320,000	63,000
32 107010104	MANTENIMIENTO Y REPARACION PARQUE AUT	1,500,000	0	0	0	0	0	0	0	1,500,000	200,000	0	200,000	1,300,000	200,000	0	200,000	0	100,000	0	100,000	100,000	100,000	0	100,000	0
32 1070102	ACUEDUCTO	24,800,000	0	0	0	0	0	0	0	24,800,000	4,376,000	1,035,837	5,412,637	19,387,363	4,076,800	1,315,837	5,392,637	20,000	3,376,500	365,000	3,741,500	1,651,137	3,376,500	85,000	3,461,500	280,000
32 107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO -	17,000,000	0	0	0	0	0	0	0	17,000,000	1,790,300	585,837	2,376,137	14,623,863	1,490,300	865,837	2,356,137	20,000	1,050,000	280,000	1,330,000	1,026,137	1,050,000	0	1,050,000	280,000
32 107010202	MANTENIMIENTO DE REDES Y DUCTOS - ACUE	2,500,000	0	0	0	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
32 107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS	2,000,000	0	0	0	0	0	0	0	2,000,000	1,511,500	0	1,511,500	488,500	1,511,500	0	1,511,500	0	1,511,500	0	1,511,500	0	1,511,500	0	1,511,500	0
32 107010204	MANTENIMIENTO Y REPARACION MUEBLES, EN	800,000	0	0	0	0	0	0	0	800,000	0	450,000	450,000	350,000	0	450,000	0	450,000	0	450,000	0	450,000	0	450,000	0	450,000
32 107010205	MANTENIMIENTO Y REPARACION PARQUE AUT	2,500,000	0	0	0	0	0	0	0	2,500,000	1,075,000	0	1,075,000	1,425,000	1,075,000	0	1,075,000	0	815,000	85,000	900,000	175,000	815,000	85,000	900,000	0
32 1070103	ALCANTARILLADO	12,124,000	0	0	0	0	0	0	0	12,124,000	2,162,960	4,666,500	6,829,460	5,294,540	2,162,960	4,666,500	6,829,460	0	2,162,960	728,000	2,890,960	3,938,500	2,162,960	728,000	2,890,960	0
32 107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HI	1,200,000	0	0	0	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
32 107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS	10,924,000	0	0	0	0	0	0	0	10,924,000	2,162,960	4,666,500	6,829,460	4,094,540	2,162,960	4,666,500	6,829,460	0	2,162,960	728,000	2,890,960	3,938,500	2,162,960	728,000	2,890,960	0
32 1070104	ASEO	80,000,000	0	0	0	0	0	0	0	80,000,000	20,526,324	0	20,526,324	59,473,677	20,526,324	0	20,526,324	0	8,828,443	3,676,416	12,504,859	8,021,465	8,828,443	3,676,416	12,504,859	0
32 107010401	MANTENIMIENTO Y REPARACION DE VEHICULO	25,000,000	0	0	0	0	0	0	0	25,000,000	5,583,500	0	5,583,500	23,416,500	5,583,500	0	5,583,500	0	670,000	735,000	1,405,000	1,405,000	670,000	735,000	1,405,000	0
32 107010402	MANTENIMIENTO BARRIDO Y LIMPIEZA - ASEO	55,000,000	0	0	0	0	0	0	0	55,000,000	18,942,824	0	18,942,824	36,057,177	18,942,824	0	18,942,824	0	8,158,443	2,941,416	11,099,859	7,842,965	8,158,443	2,941,416	11,099,859	0
32 1070107	PTAR	13,000,000	0	0	0	0	0	0	0	13,000,000	5,197,500	2,815,780	8,013,280	4,986,720	5,197,500	2,815,780	8,013,280	0	5,027,500	2,592,890	7,620,390	392,890	5,027,500	2,592,890	7,620,390	0
32 107010701	MANTENIMIENTOS - PTAR	8,000,000	0	0	0	0	0	0	0	8,000,000	4,217,500	2,815,780	7,033,280	966,720	4,217,500	2,815,780	7,033,280	0	4,047,500	2,592,890	6,640,390	392,890	4,047,500	2,592,890		

