

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2014 a Jun-30-2014

Codigo	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Disponibilidades			Compromisos			Obligaciones			Giros						
			Adición	Reducción	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,534,030,000	0	0	48,542,000	48,542,000	2,534,030,000	0	1,249,533,821	1,249,533,821	1,284,496,179	0	1,245,333,821	1,245,333,821	4,200,000	0	1,245,333,821	1,245,333,821	0	0	755,218,759	755,218,759	490,115,062
0320	GASTOS DE PERSONAL APROBADOS (CR)	649,120,000	0	0	20,800,000	3,000,000	666,920,000	0	383,572,548	383,572,548	283,347,452	0	383,572,548	383,572,548	0	0	383,572,548	383,572,548	0	0	256,287,896	256,287,896	127,284,652
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	322,290,000	0	0	0	3,000,000	319,290,000	0	157,788,032	157,788,032	161,501,968	0	157,788,032	157,788,032	0	0	157,788,032	157,788,032	0	0	133,057,812	133,057,812	24,730,220
03200101	ADMINISTRATIVA	157,630,000	0	0	0	0	157,630,000	0	78,194,031	78,194,031	79,435,969	0	78,194,031	78,194,031	0	0	78,194,031	78,194,031	0	0	65,032,626	65,032,626	13,161,405
0320010101	PERSONAL DE NOMINA ADM	145,000,000	0	0	0	0	145,000,000	0	72,111,031	72,111,031	72,888,969	0	72,111,031	72,111,031	0	0	72,111,031	72,111,031	0	0	60,027,626	60,027,626	12,083,405
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUR	5,200,000	0	0	0	0	5,200,000	0	2,387,000	2,387,000	2,813,000	0	2,387,000	2,387,000	0	0	2,387,000	2,387,000	0	0	1,925,000	1,925,000	462,000
0320010103	MESADA PENSIONAL	7,430,000	0	0	0	0	7,430,000	0	3,696,000	3,696,000	3,734,000	0	3,696,000	3,696,000	0	0	3,696,000	3,696,000	0	0	3,080,000	3,080,000	616,000
03200102	ACUEDUCTO	130,000,000	0	0	0	0	130,000,000	0	64,420,607	64,420,607	65,579,393	0	64,420,607	64,420,607	0	0	64,420,607	64,420,607	0	0	55,308,197	55,308,197	9,112,410
0320010201	PERSONAL DE NOMINA ACU	130,000,000	0	0	0	0	130,000,000	0	64,420,607	64,420,607	65,579,393	0	64,420,607	64,420,607	0	0	64,420,607	64,420,607	0	0	55,308,197	55,308,197	9,112,410
03200103	ALCANTARILLADO	20,000,000	0	0	0	3,000,000	17,000,000	0	8,043,295	8,043,295	8,956,705	0	8,043,295	8,043,295	0	0	8,043,295	8,043,295	0	0	6,775,240	6,775,240	1,268,055
0320010301	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	3,000,000	17,000,000	0	8,043,295	8,043,295	8,956,705	0	8,043,295	8,043,295	0	0	8,043,295	8,043,295	0	0	6,775,240	6,775,240	1,268,055
03200104	ASEO	5,000,000	0	0	0	0	5,000,000	0	2,325,083	2,325,083	2,674,917	0	2,325,083	2,325,083	0	0	2,325,083	2,325,083	0	0	1,937,569	1,937,569	387,514
0320010401	PERSONAL NOMINA ASEO	5,000,000	0	0	0	0	5,000,000	0	2,325,083	2,325,083	2,674,917	0	2,325,083	2,325,083	0	0	2,325,083	2,325,083	0	0	1,937,569	1,937,569	387,514
03200108	ALUMBRADO PUBLICO	9,660,000	0	0	0	0	9,660,000	0	4,805,016	4,805,016	4,854,984	0	4,805,016	4,805,016	0	0	4,805,016	4,805,016	0	0	4,004,180	4,004,180	800,836
0320010801	SUELDO PERSONAL NOMINA ALUMBRADO PUBLICO	9,660,000	0	0	0	0	9,660,000	0	4,805,016	4,805,016	4,854,984	0	4,805,016	4,805,016	0	0	4,805,016	4,805,016	0	0	4,004,180	4,004,180	800,836
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	59,140,000	0	0	0	0	59,140,000	0	15,845,896	15,845,896	43,294,104	0	15,845,896	15,845,896	0	0	15,845,896	15,845,896	0	0	12,040,724	12,040,724	3,805,172
03200301	PRIMA DE NAVIDAD	28,190,000	0	0	0	0	28,190,000	0	766,000	766,000	27,424,000	0	766,000	766,000	0	0	766,000	766,000	0	0	616,000	616,000	150,000
0320030101	ADMINISTRATIVA	13,800,000	0	0	0	0	13,800,000	0	766,000	766,000	13,034,000	0	766,000	766,000	0	0	766,000	766,000	0	0	616,000	616,000	150,000
032003010101	PRIMA DE NAVIADA ADM	12,500,000	0	0	0	0	12,500,000	0	150,000	150,000	12,350,000	0	150,000	150,000	0	0	150,000	150,000	0	0	0	0	150,000
032003010102	MESADA ADICIONAL ADM	1,300,000	0	0	0	0	1,300,000	0	616,000	616,000	684,000	0	616,000	616,000	0	0	616,000	616,000	0	0	616,000	616,000	0
0320030102	ACUEDUCTO	11,500,000	0	0	0	0	11,500,000	0	0	0	11,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD ACU	11,500,000	0	0	0	0	11,500,000	0	0	0	11,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030103	ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010301	PRIMA DE NAVIDAD ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030104	ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010401	PRIMA DE NAVIDAD ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030108	ALUMBRADO PUBLICO	890,000	0	0	0	0	890,000	0	0	0	890,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010801	PRIMA DE NAVIDAD ALUMBRADO PUBLICO	890,000	0	0	0	0	890,000	0	0	0	890,000	0	0	0	0	0	0	0	0	0	0	0	0
03200305	PRIMA DE VACACIONES	14,950,000	0	0	0	0	14,950,000	0	6,083,896	6,083,896	8,866,104	0	6,083,896	6,083,896	0	0	6,083,896	6,083,896	0	0	5,582,324	5,582,324	501,572
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	0	1,359,267	1,359,267	5,640,733	0	1,359,267	1,359,267	0	0	1,359,267	1,359,267	0	0	1,287,267	1,287,267	72,000
032003050101	PRIMA DE VACACIONES ADMINI	7,000,000	0	0	0	0	7,000,000	0	1,359,267	1,359,267	5,640,733	0	1,359,267	1,359,267	0	0	1,359,267	1,359,267	0	0	1,287,267	1,287,267	72,000
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	4,381,237	4,381,237	2,118,763	0	4,381,237	4,381,237	0	0	4,381,237	4,381,237	0	0	3,951,665	3,951,665	429,572
032003050201	PRIMA DE VACACIONES ACUE	6,500,000	0	0	0	0	6,500,000	0	4,381,237	4,381,237	2,118,763	0	4,381,237	4,381,237	0	0	4,381,237	4,381,237	0	0	3,951,665	3,951,665	429,572
0320030503	ALCANTARILLADO	700,000	0	0	0	0	700,000	0	343,392	343,392	356,608	0	343,392	343,392	0	0	343,392	343,392	0	0	343,392	343,392	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	700,000	0	0	0	0	700,000	0	343,392	343,392	356,608	0	343,392	343,392	0	0	343,392	343,392	0	0	343,392	343,392	0
0320030504	ASEO	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
032003050401	PRIMA DE VACACIONES ASEO	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
0320030508	ALUMBRADO PUBLICO	450,000	0	0	0	0	450,000	0	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0
032003050801	PRIMA DE VACACIONES ALUMBRADO PUBLICO	450,000	0	0	0	0	450,000	0	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0
03200308	SUBSIDIO DE TRANSPORTE	16,000,000	0	0	0	0	16,000,000	0	8,996,000	8,996,000	7,004,000	0	8,996,000	8,996,000	0	0	8,996,000	8,996,000	0	0	5,842,400	5,842,400	3,153,600
0320030801	ADMINISTRATIVA	5,200,000	0	0	0	0	5,200,000	0	4,140,000	4,140,000	1,060,000	0	4,140,000	4,140,000	0	0	4,140,000	4,140,000	0	0	1,764,000	1,764,000	2,376,000
032003080101	SUBSIDIO DE TRANSPORTE ADMINI	5,200,000	0	0	0	0	5,200,000	0	4,140,000	4,140,000	1,060,000	0	4,140,000	4,140,000	0	0	4,140,000	4,140,000	0	0	1,764,000	1,764,000	2,376,000
0320030802	ACUEDUCTO	9,900,000	0	0	0	0	9,900,000	0	4,392,000	4,392,000	5,508,000	0	4,392,000	4,392,000	0	0	4,392,000	4,392,000	0	0	3,686,400	3,686,400	705,600
032003080201	SUBSIDIO DE TRANSPORTE ACUE	9,900,000	0	0	0	0	9,900,000	0	4,392,000	4,392,000	5,508,000	0	4,392,000	4,392,000	0	0	4,392,000	4,392,000	0	0	3,686,400	3,686,400	705,600
0320030808	ALUMBRADO PUBLICO	900,000	0	0	0	0	900,000	0	464,000	464,000	436,000	0	464,000	464,000	0	0							

0321080102	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	0	388,000	388,000	2,612,000	0	388,000	388,000	0	0	388,000	388,000	0	0	238,000	238,000	150,000
03210801020	COMUNICACIONES Y TRANSPORTE ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	0	388,000	388,000	2,612,000	0	388,000	388,000	0	0	388,000	388,000	0	0	238,000	238,000	150,000
032109	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y	20,700,000	0	0	0	2,300,000	18,400,000	0	10,480,000	10,480,000	7,920,000	0	10,480,000	10,480,000	0	0	10,480,000	10,480,000	0	0	3,800,000	3,800,000	6,680,000
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFI	20,700,000	0	0	0	2,300,000	18,400,000	0	10,480,000	10,480,000	7,920,000	0	10,480,000	10,480,000	0	0	10,480,000	10,480,000	0	0	3,800,000	3,800,000	6,680,000
0321090101	ADMINISTRATIVA	19,500,000	0	0	0	2,000,000	17,500,000	0	10,210,000	10,210,000	7,290,000	0	10,210,000	10,210,000	0	0	10,210,000	10,210,000	0	0	3,800,000	3,800,000	6,410,000
03210901010	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFI	13,000,000	0	0	0	2,000,000	11,000,000	0	5,010,000	5,010,000	5,990,000	0	5,010,000	5,010,000	0	0	5,010,000	5,010,000	0	0	0	0	5,010,000
032109010102	PUBLICIDAD Y PROPAGANDA ADMINISTRATIVA	6,500,000	0	0	0	0	6,500,000	0	5,200,000	5,200,000	1,300,000	0	5,200,000	5,200,000	0	0	5,200,000	5,200,000	0	0	3,800,000	3,800,000	1,400,000
0321090102	PLAZA DE MERCADO	600,000	0	0	0	0	600,000	0	270,000	270,000	330,000	0	270,000	270,000	0	0	270,000	270,000	0	0	0	0	270,000
03210901020	IMPRESOS Y PUBLICACIONES PLAZA DE MERCADO	600,000	0	0	0	0	600,000	0	270,000	270,000	330,000	0	270,000	270,000	0	0	270,000	270,000	0	0	0	0	270,000
0321090103	PLANTA DE BENEFICIO ANIMAL (PBA)	600,000	0	0	0	300,000	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
03210901030	PUBLICIDAD Y PROPAGANDA PBA	600,000	0	0	0	300,000	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
032110	ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS	358,000,000	0	0	0	9,000,000	349,000,000	0	134,247,350	134,247,350	214,752,650	0	134,247,350	134,247,350	0	0	134,247,350	134,247,350	0	0	126,660,194	126,660,194	7,587,156
03211001	SERVICIOS PUBLICOS	358,000,000	0	0	0	9,000,000	349,000,000	0	134,247,350	134,247,350	214,752,650	0	134,247,350	134,247,350	0	0	134,247,350	134,247,350	0	0	126,660,194	126,660,194	7,587,156
0321100101	ADMINISTRATIVA	19,000,000	0	0	0	1,000,000	18,000,000	0	7,289,217	7,289,217	10,710,783	0	7,289,217	7,289,217	0	0	7,289,217	7,289,217	0	0	7,289,217	7,289,217	0
03211001010	SERVICIOS PUBLICOS ADMINISTRATIVA	19,000,000	0	0	0	1,000,000	18,000,000	0	7,289,217	7,289,217	10,710,783	0	7,289,217	7,289,217	0	0	7,289,217	7,289,217	0	0	7,289,217	7,289,217	0
0321100102	ACUEDUCTO	284,000,000	0	0	0	8,000,000	276,000,000	0	106,727,733	106,727,733	169,272,267	0	106,727,733	106,727,733	0	0	106,727,733	106,727,733	0	0	99,396,432	99,396,432	7,331,301
03211001020	SERVICIOS ENERGIA PLANTA ACUEDUCTO Y CAI	280,000,000	0	0	0	8,000,000	272,000,000	0	105,727,992	105,727,992	166,272,008	0	105,727,992	105,727,992	0	0	105,727,992	105,727,992	0	0	98,396,691	98,396,691	7,331,301
032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI	4,000,000	0	0	0	0	4,000,000	0	999,741	999,741	3,000,259	0	999,741	999,741	0	0	999,741	999,741	0	0	0	0	0
0321100105	PLAZA DE MERCADO	7,000,000	0	0	0	0	7,000,000	0	2,444,778	2,444,778	4,555,222	0	2,444,778	2,444,778	0	0	2,444,778	2,444,778	0	0	2,188,923	2,188,923	255,855
03211001050	SERVICIOS PUBLICOS PLAZA DE MERCADO	7,000,000	0	0	0	0	7,000,000	0	2,444,778	2,444,778	4,555,222	0	2,444,778	2,444,778	0	0	2,444,778	2,444,778	0	0	2,188,923	2,188,923	255,855
0321100107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (P	48,000,000	0	0	0	0	48,000,000	0	17,785,622	17,785,622	30,214,378	0	17,785,622	17,785,622	0	0	17,785,622	17,785,622	0	0	17,785,622	17,785,622	0
03211001070	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	0	0	48,000,000	0	17,785,622	17,785,622	30,214,378	0	17,785,622	17,785,622	0	0	17,785,622	17,785,622	0	0	17,785,622	17,785,622	0
032111	ADQUISICION DE BIENES Y SERVICIOS - SEGUROS	19,600,000	0	0	0	0	19,600,000	0	8,319,747	8,319,747	11,280,253	0	8,319,747	8,319,747	0	0	8,319,747	8,319,747	0	0	812,000	812,000	7,507,747
03211101	SEGUROS	19,600,000	0	0	0	0	19,600,000	0	8,319,747	8,319,747	11,280,253	0	8,319,747	8,319,747	0	0	8,319,747	8,319,747	0	0	812,000	812,000	7,507,747
0321110101	ADMINISTRATIVA	3,000,000	0	0	0	0	3,000,000	0	812,000	812,000	2,188,000	0	812,000	812,000	0	0	812,000	812,000	0	0	812,000	812,000	0
03211101010	SEGUROS ADMINISTRATIVA	3,000,000	0	0	0	0	3,000,000	0	812,000	812,000	2,188,000	0	812,000	812,000	0	0	812,000	812,000	0	0	812,000	812,000	0
0321110102	ACUEDUCTO	4,600,000	0	0	0	0	4,600,000	0	1,096,868	1,096,868	3,503,132	0	1,096,868	1,096,868	0	0	1,096,868	1,096,868	0	0	0	0	1,096,868
03211101020	SEGUROS ACUEDUCTO	4,600,000	0	0	0	0	4,600,000	0	1,096,868	1,096,868	3,503,132	0	1,096,868	1,096,868	0	0	1,096,868	1,096,868	0	0	0	0	1,096,868
0321110104	ASEO	12,000,000	0	0	0	0	12,000,000	0	6,410,879	6,410,879	5,589,121	0	6,410,879	6,410,879	0	0	6,410,879	6,410,879	0	0	0	0	6,410,879
03211101040	SEGUROS ASEO	12,000,000	0	0	0	0	12,000,000	0	6,410,879	6,410,879	5,589,121	0	6,410,879	6,410,879	0	0	6,410,879	6,410,879	0	0	0	0	6,410,879
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATICOS Y	13,500,000	0	0	0	0	13,500,000	0	6,155,896	6,155,896	7,344,104	0	4,955,896	4,955,896	1,200,000	0	4,955,896	4,955,896	0	0	4,541,064	4,541,064	414,832
03211301	VIATICOS Y GASTOS DE VIAJE	13,500,000	0	0	0	0	13,500,000	0	6,155,896	6,155,896	7,344,104	0	4,955,896	4,955,896	1,200,000	0	4,955,896	4,955,896	0	0	4,541,064	4,541,064	414,832
0321130101	ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	0	5,784,499	5,784,499	6,215,601	0	4,584,499	4,584,499	1,200,000	0	4,584,499	4,584,499	0	0	4,169,667	4,169,667	414,832
03211301010	VIATICOS Y GASTOS DE VIAJE ADMIN	12,000,000	0	0	0	0	12,000,000	0	5,784,499	5,784,499	6,215,601	0	4,584,499	4,584,499	1,200,000	0	4,584,499	4,584,499	0	0	4,169,667	4,169,667	414,832
0321130102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	0	371,397	371,397	1,128,603	0	371,397	371,397	0	0	371,397	371,397	0	0	371,397	371,397	0
03211301020	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	0	371,397	371,397	1,128,603	0	371,397	371,397	0	0	371,397	371,397	0	0	371,397	371,397	0
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITAC	7,500,000	0	0	0	0	7,500,000	0	5,304,710	5,304,710	2,195,290	0	5,304,710	5,304,710	0	0	5,304,710	5,304,710	0	0	5,304,710	5,304,710	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPA	7,500,000	0	0	0	0	7,500,000	0	5,304,710	5,304,710	2,195,290	0	5,304,710	5,304,710	0	0	5,304,710	5,304,710	0	0	5,304,710	5,304,710	0
0321230101	ADMINISTRATIVA	4,000,000	0	0	0	0	4,000,000	0	2,837,760	2,837,760	1,162,240	0	2,837,760	2,837,760	0	0	2,837,760	2,837,760	0	0	2,837,760	2,837,760	0
03212301010	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPA	3,500,000	0	0	0	0	3,500,000	0	2,337,760	2,337,760	1,162,240	0	2,337,760	2,337,760	0	0	2,337,760	2,337,760	0	0	2,337,760	2,337,760	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION	500,000	0	0	0	0	500,000	0	500,000	500,000	0	0	500,000	500,000	0	0	500,000	500,000	0	0	500,000	500,000	0
0321230102	ACUEDUCTO	3,500,000	0	0	0	0	3,500,000	0	2,466,950	2,466,950	1,033,050	0	2,466,950	2,466,950	0	0	2,466,950	2,466,950	0	0	2,466,950	2,466,950	0
03212301020	CAPACITACION, BIENESTAR SOCIAL, SLAUD OCUPA	3,500,000	0	0	0	0	3,500,000	0	2,466,950	2,466,950	1,033,050	0	2,466,950	2,466,950	0	0	2,466,950	2,466,950	0	0	2,466,950	2,466,950	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GAST	145,538,000	0	0	0	0	145,538,000	0	117,599,545	117,599,545	27,938,455	0	117,599,545	117,599,545	0	0	117,599,545	117,599,545	0	0	32,423,545	32,423,545	85,176,000
03219001	ADMINISTRATIVA	5,500,000	0	0	0	0	5,500,000	0	2,605,000	2,605,000	2,895,000	0	2,605,000	2,605,000	0	0	2,605,000	2,605,000	0	0	1,950,000	1,950,000	655,000
0321900101	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	5,500,000	0	0	0	0	5,500,000	0	2,605,000	2,605,000	2,895,000	0	2,605,000	2,605,000	0	0	2,605,000	2,605,000	0	0	1,950,000	1,950,000	655,000
03219004	ASEO	133,738,000	0	0	0	0	133,738,000	0	114,994,545	114,994,545	18,743,455	0	114,994,545	114,994,545	0	0	114,994,545	114,994,545	0	0	30,473,545	30,473,545	84,521,000
0321900401	PROVISION CLAUSURA SITIO DE DISPOSICION FINA	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
0321900402	DISPOSICION FINAL - ASEO	127,738,000	0	0	0	0	127,738,000	0	114,994,545	114,994,545	12,743,455												

03231101010	AUXILIO DE CESANTIAS ADMINISTRATIVA	14,500,000	0	0	0	0	14,500,000	0	7,463,437	7,463,437	7,036,563	0	7,463,437	7,463,437	0	0	7,463,437	7,463,437	0	0	6,663,392	6,663,392	800,045
0323110102	ACUEDUCTO	15,000,000	0	0	0	0	15,000,000	0	10,159,886	10,159,886	4,840,114	0	10,159,886	10,159,886	0	0	10,159,886	10,159,886	0	0	9,755,921	9,755,921	403,965
03231101020	AUXILIO DE CESANTIAS ACUEDUCTO	15,000,000	0	0	0	0	15,000,000	0	10,159,886	10,159,886	4,840,114	0	10,159,886	10,159,886	0	0	10,159,886	10,159,886	0	0	9,755,921	9,755,921	403,965
0323110103	ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	0	1,369,344	1,369,344	230,656	0	1,369,344	1,369,344	0	0	1,369,344	1,369,344	0	0	1,369,344	1,369,344	0
03231101030	AUXILIO DE CESANTIAS ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	0	1,369,344	1,369,344	230,656	0	1,369,344	1,369,344	0	0	1,369,344	1,369,344	0	0	1,369,344	1,369,344	0
0323110104	ASEO	600,000	0	0	0	0	600,000	0	418,468	418,468	181,532	0	418,468	418,468	0	0	418,468	418,468	0	0	418,468	418,468	0
03231101040	AUXILIO DE CESANTIAS ASEO	600,000	0	0	0	0	600,000	0	418,468	418,468	181,532	0	418,468	418,468	0	0	418,468	418,468	0	0	418,468	418,468	0
0323110108	CESANTIAS	990,000	0	0	0	0	990,000	0	492,486	492,486	497,514	0	492,486	492,486	0	0	492,486	492,486	0	0	410,405	410,405	82,081
03231101080	AUXILIO DE CESANTIAS ALUMBRADO PUBLICO	990,000	0	0	0	0	990,000	0	492,486	492,486	497,514	0	492,486	492,486	0	0	492,486	492,486	0	0	410,405	410,405	82,081
03231102	INTERESES A LAS CESANTIAS	4,300,000	0	0	0	0	4,300,000	0	2,940,842	2,940,842	1,359,158	0	2,940,842	2,940,842	0	0	2,940,842	2,940,842	0	0	2,921,342	2,921,342	19,500
0323110201	ADMINISTRATIVA	1,800,000	0	0	0	0	1,800,000	0	1,233,146	1,233,146	566,854	0	1,233,146	1,233,146	0	0	1,233,146	1,233,146	0	0	1,213,646	1,213,646	19,500
03231102010	INTERESES A LAS CESANTIAS ADMINISTRATIVA	1,800,000	0	0	0	0	1,800,000	0	1,233,146	1,233,146	566,854	0	1,233,146	1,233,146	0	0	1,233,146	1,233,146	0	0	1,213,646	1,213,646	19,500
0323110202	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	1,486,075	1,486,075	513,925	0	1,486,075	1,486,075	0	0	1,486,075	1,486,075	0	0	1,486,075	1,486,075	0
03231102020	INTERESES A LAS CESANTIAS ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	1,486,075	1,486,075	513,925	0	1,486,075	1,486,075	0	0	1,486,075	1,486,075	0	0	1,486,075	1,486,075	0
0323110203	ALCANTARILLADO	300,000	0	0	0	0	300,000	0	164,322	164,322	135,678	0	164,322	164,322	0	0	164,322	164,322	0	0	164,322	164,322	0
03231102030	INTERESES A LAS CESANTIAS ALCANTARILLADO	300,000	0	0	0	0	300,000	0	164,322	164,322	135,678	0	164,322	164,322	0	0	164,322	164,322	0	0	164,322	164,322	0
0323110204	ASEO	80,000	0	0	0	0	80,000	0	50,216	50,216	29,784	0	50,216	50,216	0	0	50,216	50,216	0	0	50,216	50,216	0
03231102040	INTERESES A LAS CESANTIAS ASEO	80,000	0	0	0	0	80,000	0	50,216	50,216	29,784	0	50,216	50,216	0	0	50,216	50,216	0	0	50,216	50,216	0
0323110208	ALUMBRADO PUBLICO	120,000	0	0	0	0	120,000	0	7,083	7,083	112,917	0	7,083	7,083	0	0	7,083	7,083	0	0	7,083	7,083	0
03231102080	INTERESES A LAS CESANTIAS ALUMBRADO PUBLICO	120,000	0	0	0	0	120,000	0	7,083	7,083	112,917	0	7,083	7,083	0	0	7,083	7,083	0	0	7,083	7,083	0
032312	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	34,922,000	0	0	0	0	34,922,000	0	2,504,476	2,504,476	32,417,524	0	2,504,476	2,504,476	0	0	2,504,476	2,504,476	0	0	2,504,476	2,504,476	0
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	34,922,000	0	0	0	0	34,922,000	0	2,504,476	2,504,476	32,417,524	0	2,504,476	2,504,476	0	0	2,504,476	2,504,476	0	0	2,504,476	2,504,476	0
0323120101	APORTE PATRONAL EPS	29,421,000	0	0	0	0	29,421,000	0	403,000	403,000	29,018,000	0	403,000	403,000	0	0	403,000	403,000	0	0	403,000	403,000	0
03231201010	APORTE PATRONAL EPS ADMINISTRATIVA	13,500,000	0	0	0	0	13,500,000	0	403,000	403,000	13,097,000	0	403,000	403,000	0	0	403,000	403,000	0	0	403,000	403,000	0
032312010102	ACUEDUCTO	13,000,000	0	0	0	0	13,000,000	0	0	0	13,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0323120101020	APORTE PATRONAL EPS - ACUEDUCTO	13,000,000	0	0	0	0	13,000,000	0	0	0	13,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032312010103	ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	0	0	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0
0323120101030	APORTE PATRONAL EPS - ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	0	0	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0
032312010104	ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
0323120101040	APORTE PATRONAL EPS - ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
032312010108	ALUMBRADO PUBLICO	821,000	0	0	0	0	821,000	0	0	0	821,000	0	0	0	0	0	0	0	0	0	0	0	0
0323120101080	APORTE PATRONAL EPS - ALUMBRADO	821,000	0	0	0	0	821,000	0	0	0	821,000	0	0	0	0	0	0	0	0	0	0	0	0
032312010102	APORTE A RIESGOS LABORALES	5,501,000	0	0	0	0	5,501,000	0	2,101,476	2,101,476	3,399,524	0	2,101,476	2,101,476	0	0	2,101,476	2,101,476	0	0	2,101,476	2,101,476	0
03231201020	APORTE ARL ADMINISTRATIVA	1,100,000	0	0	0	0	1,100,000	0	404,576	404,576	695,424	0	404,576	404,576	0	0	404,576	404,576	0	0	404,576	404,576	0
032312010202	ACUEDUCTO	3,700,000	0	0	0	0	3,700,000	0	1,440,100	1,440,100	2,259,900	0	1,440,100	1,440,100	0	0	1,440,100	1,440,100	0	0	1,440,100	1,440,100	0
0323120102020	APORTE ARL - ACUEDUCTO	3,700,000	0	0	0	0	3,700,000	0	1,440,100	1,440,100	2,259,900	0	1,440,100	1,440,100	0	0	1,440,100	1,440,100	0	0	1,440,100	1,440,100	0
032312010203	ALCANTARILLADO	500,000	0	0	0	0	500,000	0	177,360	177,360	322,640	0	177,360	177,360	0	0	177,360	177,360	0	0	177,360	177,360	0
0323120102030	APORTE ARL - ALCANTARILLADO	500,000	0	0	0	0	500,000	0	177,360	177,360	322,640	0	177,360	177,360	0	0	177,360	177,360	0	0	177,360	177,360	0
032312010204	ASEO	150,000	0	0	0	0	150,000	0	54,240	54,240	95,760	0	54,240	54,240	0	0	54,240	54,240	0	0	54,240	54,240	0
0323120102040	APORTE ARL - ASEO	150,000	0	0	0	0	150,000	0	54,240	54,240	95,760	0	54,240	54,240	0	0	54,240	54,240	0	0	54,240	54,240	0
032312010208	ALUMBRADO PUBLICO	51,000	0	0	0	0	51,000	0	25,200	25,200	25,800	0	25,200	25,200	0	0	25,200	25,200	0	0	25,200	25,200	0
0323120102080	APORTE ARL - ALUMBRADO	51,000	0	0	0	0	51,000	0	25,200	25,200	25,800	0	25,200	25,200	0	0	25,200	25,200	0	0	25,200	25,200	0
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION AP	27,300,000	0	0	0	0	27,300,000	0	5,668,920	5,668,920	21,631,080	0	5,668,920	5,668,920	0	0	5,668,920	5,668,920	0	0	0	0	5,668,920
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	27,300,000	0	0	0	0	27,300,000	0	5,668,920	5,668,920	21,631,080	0	5,668,920	5,668,920	0	0	5,668,920	5,668,920	0	0	0	0	5,668,920
03250101	COMPRA DE MICROMEDIDORES	18,000,000	0	0	0	0	18,000,000	0	3,219,000	3,219,000	14,781,000	0	3,219,000	3,219,000	0	0	3,219,000	3,219,000	0	0	0	0	3,219,000
03250102	COMPRA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	0	361,920	361,920	438,080	0	361,920	361,920	0	0	361,920	361,920	0	0	0	0	361,920
03250103	COMPRA DE CAJAS	8,000,000	0	0	0	0	8,000,000	0	2,088,000	2,088,000	5,912,000	0	2,088,000	2,088,000	0	0	2,088,000	2,088,000	0	0	0	0	2,088,000
03250104	COMPRA DE OTROS BIENES	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	500,000
0326	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS	9,800,000	0	0	0	0	9,800,000	0	6,740,900	6,740,900	3,059,100	0	6,740,900	6,740,900	0	0	6,740,900	6,740,900	0	0	584,720	584,720	6,156,180
032601	DOTACION DE PERSONAL	9,800,000	0	0	0	0	9,800,000	0	6,740,900	6,740,900	3,059,100	0	6,740,900	6,740,900	0	0	6,740,900	6,740,900	0	0	584,720	584,720	6,156,180
03260101	DOTACION AL PERSONAL	9,800,000	0	0	0	0	9,800,000	0	6,740,900	6,740,900	3,059,100	0	6,740,900	6,740,900	0	0	6,740,900	6,740,900	0	0	584,720	584,720	6,156,180
0326010101	ADMINISTRATIVA	3,500,000	0	0	0	0	3,500,000	0	2,555,900	2,555,900	944,100	0	2,555,900	2,555,900	0	0	2,555,900	2,555,900	0	0	584,720	584,720	1,971,180
03260101010	DOTACION AL PERSONAL ADMINISTRATIVA	3,500,000	0	0	0	0	3,500,000	0	2,555,900	2,555,900	944,100	0	2,555,900	2,555,900	0	0	2,555,900	2,555,900	0	0	584,720	584,720	1,971,180