**REPUBLICA DE COLOMBIA**
**PURIFICA E.S.P.**
**809004412**
**EJECUCION PRESUPUESTAL GASTOS**
**De Ene-01-2016 a Jun-30-2016**

| Codigo | Descripción | Presupto Inicial | Modificación | | Traslados | | Presupto 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 | 78,381,528 | 78,381,528 | 2,357,800,000 | 958,568,961 | 958,568,961 | 1,399,231,039 | 945,953,228 | 945,953,228 | 12,615,733 | 786,554,336 | 786,554,336 | 159,398,892 | 716,619,891 | 716,619,891 | 69,934,445 |
| 0320 | GASTOS DE PERSONAL APROBADOS (CR) | 736,360,000 | 0 | 0 | 11,184,648 | 21,142,858 | 726,401,790 | 362,180,959 | 362,180,959 | 364,220,831 | 362,180,959 | 362,180,959 | 0 | 285,514,301 | 285,514,301 | 76,666,658 | 280,827,788 | 280,827,788 | 4,686,513 |
| 032001 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SUELDOS DE PERSONAL | 345,400,000 | 0 | 0 | 0 | 0 | 345,400,000 | 171,776,705 | 171,776,705 | 173,623,295 | 171,776,705 | 171,776,705 | 0 | 171,776,705 | 171,776,705 | 0 | 171,169,536 | 171,169,536 | 607,169 |
| 03200101 | ADMINISTRATIVA | 173,300,000 | 0 | 0 | 0 | 0 | 173,300,000 | 84,762,778 | 84,762,778 | 88,537,222 | 84,762,778 | 84,762,778 | 0 | 84,762,778 | 84,762,778 | 0 | 84,762,778 | 84,762,778 | 0 |
| 0320010101 | PERSONAL DE NOMINA ADMINISTRATIVA | 159,000,000 | 0 | 0 | 0 | 0 | 159,000,000 | 80,557,098 | 80,557,098 | 78,442,902 | 80,557,098 | 80,557,098 | 0 | 80,557,098 | 80,557,098 | 0 | 80,557,098 | 80,557,098 | 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 | 4,136,730 | 4,136,730 | 4,063,270 | 4,136,730 | 4,136,730 | 0 | 4,136,730 | 4,136,730 | 0 | 4,136,730 | 4,136,730 | 0 |
| 03200102 | ACUEDUCTO | 148,100,000 | 0 | 0 | 0 | 0 | 148,100,000 | 75,896,251 | 75,896,251 | 72,203,749 | 75,896,251 | 75,896,251 | 0 | 75,896,251 | 75,896,251 | 0 | 75,289,082 | 75,289,082 | 607,169 |
| 0320010201 | PERSONAL DE NOMINA ACUEDUCTO | 142,000,000 | 0 | 0 | 0 | 0 | 142,000,000 | 72,517,921 | 72,517,921 | 69,482,079 | 72,517,921 | 72,517,921 | 0 | 72,517,921 | 72,517,921 | 0 | 71,910,752 | 71,910,752 | 607,169 |
| 0320010202 | SUELDO APRENDIZ SENA O MONETIZACION CUOTA ACUEUDCTO | 6,100,000 | 0 | 0 | 0 | 0 | 6,100,000 | 3,378,330 | 3,378,330 | 2,721,670 | 3,378,330 | 3,378,330 | 0 | 3,378,330 | 3,378,330 | 0 | 3,378,330 | 3,378,330 | 0 |
| 03200103 | ALCANTARILLADO | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 8,515,398 | 8,515,398 | 9,484,602 | 8,515,398 | 8,515,398 | 0 | 8,515,398 | 8,515,398 | 0 | 8,515,398 | 8,515,398 | 0 |
| 0320010301 | PERSONAL NOMINA ALCANTARILLADO | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 8,515,398 | 8,515,398 | 9,484,602 | 8,515,398 | 8,515,398 | 0 | 8,515,398 | 8,515,398 | 0 | 8,515,398 | 8,515,398 | 0 |
| 03200104 | ASEO | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 2,602,278 | 2,602,278 | 3,397,722 | 2,602,278 | 2,602,278 | 0 | 2,602,278 | 2,602,278 | 0 | 2,602,278 | 2,602,278 | 0 |
| 0320010401 | PERSONAL NOMINA ASEO | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 2,602,278 | 2,602,278 | 3,397,722 | 2,602,278 | 2,602,278 | 0 | 2,602,278 | 2,602,278 | 0 | 2,602,278 | 2,602,278 | 0 |
| 032003 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS | 76,740,000 | 0 | 0 | 0 | 0 | 76,740,000 | 15,722,586 | 15,722,586 | 61,017,414 | 15,722,586 | 15,722,586 | 0 | 15,722,586 | 15,722,586 | 0 | 15,243,242 | 15,243,242 | 479,344 |
| 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 NAVIADA 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 | 808,808 | 808,808 | 14,311,192 | 808,808 | 808,808 | 0 | 808,808 | 808,808 | 0 | 808,808 | 808,808 | 0 |
| 0320030201 | ADMINISTRATIVA | 7,500,000 | 0 | 0 | 0 | 0 | 7,500,000 | 808,808 | 808,808 | 6,691,192 | 808,808 | 808,808 | 0 | 808,808 | 808,808 | 0 | 808,808 | 808,808 | 0 |
| 032003020101 | PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIVA | 7,500,000 | 0 | 0 | 0 | 0 | 7,500,000 | 808,808 | 808,808 | 6,691,192 | 808,808 | 808,808 | 0 | 808,808 | 808,808 | 0 | 808,808 | 808,808 | 0 |
| 0320030202 | ACUEDUCTO | 6,500,000 | 0 | 0 | 0 | 0 | 6,500,000 | 0 | 0 | 6,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032003020201 | PRIMA ESPECIAL DE SERIVICIOS ACUEDUCTO | 6,500,000 | 0 | 0 | 0 | 0 | 6,500,000 | 0 | 0 | 6,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320030203 | ALCANTARILLADO | 720,000 | 0 | 0 | 0 | 0 | 720,000 | 0 | 0 | 720,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032003020301 | PRIMA DE SERVICIOS ALCANTARILLADO | 720,000 | 0 | 0 | 0 | 0 | 720,000 | 0 | 0 | 720,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320030204 | ASEO | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032003020401 | PRIMA DE SERVICIOS ASEO | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03200305 | PRIMA DE VACACIONES | 14,620,000 | 0 | 0 | 0 | 0 | 14,620,000 | 6,220,943 | 6,220,943 | 8,399,057 | 6,220,943 | 6,220,943 | 0 | 6,220,943 | 6,220,943 | 0 | 5,741,599 | 5,741,599 | 479,344 |
| 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 | 3,355,408 | 3,355,408 | 3,144,592 | 3,355,408 | 3,355,408 | 0 | 3,355,408 | 3,355,408 | 0 | 2,876,064 | 2,876,064 | 479,344 |
| 032003050201 | PRIMA DE VACACIONES ACUEDUCTO | 6,500,000 | 0 | 0 | 0 | 0 | 6,500,000 | 3,355,408 | 3,355,408 | 3,144,592 | 3,355,408 | 3,355,408 | 0 | 3,355,408 | 3,355,408 | 0 | 2,876,064 | 2,876,064 | 479,344 |
| 0320030503 | ALCANTARILLADO | 720,000 | 0 | 0 | 0 | 0 | 720,000 | 0 | 0 | 720,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032003050301 | PRIMA DE VACACIONES ALCANTARILLADO | 720,000 | 0 | 0 | 0 | 0 | 720,000 | 0 | 0 | 720,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 8,003,380 | 8,003,380 | 8,496,620 | 8,003,380 | 8,003,380 | 0 | 8,003,380 | 8,003,380 | 0 | 8,003,380 | 8,003,380 | 0 |
| 0320030801 | ADMINSITRATIVA | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 2,841,510 | 2,841,510 | 3,158,490 | 2,841,510 | 2,841,510 | 0 | 2,841,510 | 2,841,510 | 0 | 2,841,510 | 2,841,510 | 0 |
| 032003080101 | SUBSIDIO DE TRANSPORTE ADMINISTRATIVA | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 2,841,510 | 2,841,510 | 3,158,490 | 2,841,510 | 2,841,510 | 0 | 2,841,510 | 2,841,510 | 0 | 2,841,510 | 2,841,510 | 0 |
| 0320030802 | ACUEDUCTO | 10,500,000 | 0 | 0 | 0 | 0 | 10,500,000 | 5,161,870 | 5,161,870 | 5,338,130 | 5,161,870 | 5,161,870 | 0 | 5,161,870 | 5,161,870 | 0 | 5,161,870 | 5,161,870 | 0 |
| 032003080201 | SUBSIDIO DE TRANSPORTE ACUEDUCTO | 10,500,000 | 0 | 0 | 0 | 0 | 10,500,000 | 5,161,870 | 5,161,870 | 5,338,130 | 5,161,870 | 5,161,870 | 0 | 5,161,870 | 5,161,870 | 0 | 5,161,870 | 5,161,870 | 0 |
| 032005 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FES | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 2,187,933 | 2,187,933 | 812,067 | 2,187,933 | 2,187,933 | 0 | 2,187,933 | 2,187,933 | 0 | 2,187,933 | 2,187,933 | 0 |
| 03200502 | INDEMNIZACIONES DE VACACIONES | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 2,187,933 | 2,187,933 | 812,067 | 2,187,933 | 2,187,933 | 0 | 2,187,933 | 2,187,933 | 0 | 2,187,933 | 2,187,933 | 0 |
| 0320050201 | ADMINISTRATIVA | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 2,187,933 | 2,187,933 | 812,067 | 2,187,933 | 2,187,933 | 0 | 2,187,933 | 2,187,933 | 0 | 2,187,933 | 2,187,933 | 0 |
| 032005020101 | INDEMNIZACIONES DE VACACIONES ADMINISTRATIVAS | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 2,187,933 | 2,187,933 | 812,067 | 2,187,933 | 2,187,933 | 0 | 2,187,933 | 2,187,933 | 0 | 2,187,933 | 2,187,933 | 0 |
| 032007 | SERVICIOS PERSONLAES INDIRECTOS- GASTOS DE PERSONAL SUPERNUMERARI | 8,820,000 | 0 | 0 | 0 | 0 | 8,820,000 | 0 | 0 | 8,820,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03200701 | ADMINISTRATIVA | 8,820,000 | 0 | 0 | 0 | 0 | 8,820,000 | 0 | 0 | 8,820,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320070101 | GASTOS DE PERSONAL SUPERNUMERARIO ADMINISTRATIVO | 8,820,000 | 0 | 0 | 0 | 0 | 8,820,000 | 0 | 0 | 8,820,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032008 | SERVICIOS PERSONALES INDIRECTOS - HONORARIOS | 86,500,000 | 0 | 0 | 11,184,648 | 21,142,858 | 76,541,790 | 69,053,333 | 69,053,333 | 7,488,457 | 69,053,333 | 69,053,333 | 0 | 32,703,333 | 32,703,333 | 36,350,000 | 32,703,333 | 32,703,333 | 0 |
| 03200801 | ADMINISTRATIVA | 64,500,000 | 0 | 0 | 11,184,648 | 6,342,858 | 69,341,790 | 66,053,333 | 66,053,333 | 3,288,457 | 66,053,333 | 66,053,333 | 0 | 29,703,333 | 29,703,333 | 36,350,000 | 29,703,333 | 29,703,333 | 0 |
| 0320080101 | HONORARIOS PROFESIONALES | 62,500,000 | 0 | 0 | 11,184,648 | 6,342,858 | 67,341,790 | 65,553,333 | 65,553,333 | 1,788,457 | 65,553,333 | 65,553,333 | 0 | 29,203,333 | 29,203,333 | 36,350,000 | 29,203,333 | 29,203,333 | 0 |
| 0320080102 | SERVICIOS TECNICOS | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 500,000 | 500,000 | 1,500,000 | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 |
| 03200802 | ACUEDUCTO | 10,000,000 | 0 | 0 | 0 | 6,342,858 | 3,657,142 | 3,000,000 | 3,000,000 | 657,142 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 |
| 0320080201 | HONORARIOS PROFESIONALES ACUEDUCTO | 7,000,000 | 0 | 0 | 0 | 6,342,858 | 657,142 | 0 | 0 | 657,142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320080202 | SERVICIOS TECNICOS ACUEDUCTO | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 |
| 03200803 | ALCANTARILLADO | 7,000,000 | 0 | 0 | 0 | 4,228,571 | 2,771,429 | 0 | 0 | 2,771,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320080301 | HONORARIOS PROFESIONALES ALCANTARILLADO | 5,000,000 | 0 | 0 | 0 | 4,228,571 | 771,429 | 0 | 0 | 771,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320080302 | SERVICIOS TECNICOS ALCANTARILLADO | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 97,310,502 | 97,310,502 | 105,189,498 | 97,310,502 | 97,310,502 | 0 | 56,993,844 | 56,993,844 | 40,316,658 | 53,393,844 | 53,393,844 | 3,600,000 |
| 03201302 | ACUEDUCTO | 65,500,000 | 0 | 0 | 0 | 0 | 65,500,000 | 38,187,158 | 38,187,158 | 27,312,842 | 38,187,158 | 38,187,158 | 0 | 20,920,500 | 20,920,500 | 17,266,658 | 17,320,500 | 17,320,500 | 3,600,000 |
| 0320130201 | TOMA DE LECTURAS Y ENTREGA DE FACTURACION | 21,500,000 | 0 | 0 | 0 | 0 | 21,500,000 | 10,170,000 | 10,170,000 | 11,330,000 | 10,170,000 | 10,170,000 | 0 | 8,475,000 | 8,475,000 | 1,695,000 | 8,475,000 | 8,475,000 | 0 |
| 0320130202 | OTROS CONTRATOS DE PERSONAL TEMPORAL | 44,000,000 | 0 | 0 | 0 | 0 | 44,000,000 | 28,017,158 | 28,017,158 | 15,982,842 | 28,017,158 | 28,017,158 | 0 | 12,445,500 | 12,445,500 | 15,571,658 | 8,845,500 | 8,845,500 | 3,600,000 |
| 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 | 0 | 27,573,344 | 27,573,344 | 18,800,000 | 27,573,344 | 27,573,344 | 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 | 0 | 27,573,344 | 27,573,344 | 18,800,000 | 27,573,344 | 27,573,344 | 0 |
| 03201307 | PETARS | 67,000,000 | 0 | 0 | 0 | 0 | 67,000,000 | 12,750,000 | 12,750,000 | 54,250,000 | 12,750,000 | 12,750,000 | 0 | 8,500,000 | 8,500,000 | 4,250,000 | 8,500,000 | 8,500,000 | 0 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0320130701 | OTROS CONTRATOS DE PERSONAL TEMPORAL PETARS | 67,000,000 | 0 | 0 | 0 | 0 | 67,000,000 | 12,750,000 | 12,750,000 | 54,250,000 | 12,750,000 | 12,750,000 | 0 | 8,500,000 | 8,500,000 | 4,250,000 | 8,500,000 | 8,500,000 | 0 |
| 032014 | CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINISTRADAS SECTOR PRIVA | 13,400,000 | 0 | 0 | 0 | 0 | 13,400,000 | 6,129,900 | 6,129,900 | 7,270,100 | 6,129,900 | 6,129,900 | 0 | 6,129,900 | 6,129,900 | 0 | 6,129,900 | 6,129,900 | 0 |
| 03201401 | CAJAS DE COMPENSACION FAMILIAR | 13,400,000 | 0 | 0 | 0 | 0 | 13,400,000 | 6,129,900 | 6,129,900 | 7,270,100 | 6,129,900 | 6,129,900 | 0 | 6,129,900 | 6,129,900 | 0 | 6,129,900 | 6,129,900 | 0 |
| 0320140101 | SUBSIDIOS CAJAS DE COMPESACION FLIAR ADMINISTRATIVAS | 6,400,000 | 0 | 0 | 0 | 0 | 6,400,000 | 2,824,500 | 2,824,500 | 3,575,500 | 2,824,500 | 2,824,500 | 0 | 2,824,500 | 2,824,500 | 0 | 2,824,500 | 2,824,500 | 0 |
| 0320140102 | ACUEDUCTO | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 2,925,120 | 2,925,120 | 3,074,880 | 2,925,120 | 2,925,120 | 0 | 2,925,120 | 2,925,120 | 0 | 2,925,120 | 2,925,120 | 0 |
| 032014010201 | SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUEDUCTO | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 2,925,120 | 2,925,120 | 3,074,880 | 2,925,120 | 2,925,120 | 0 | 2,925,120 | 2,925,120 | 0 | 2,925,120 | 2,925,120 | 0 |
| 0320140103 | ALCANTARILLADO | 700,000 | 0 | 0 | 0 | 0 | 700,000 | 291,240 | 291,240 | 408,760 | 291,240 | 291,240 | 0 | 291,240 | 291,240 | 0 | 291,240 | 291,240 | 0 |
| 032014010301 | SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANTARILLADO | 700,000 | 0 | 0 | 0 | 0 | 700,000 | 291,240 | 291,240 | 408,760 | 291,240 | 291,240 | 0 | 291,240 | 291,240 | 0 | 291,240 | 291,240 | 0 |
| 0320140104 | ASEO | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 89,040 | 89,040 | 210,960 | 89,040 | 89,040 | 0 | 89,040 | 89,040 | 0 | 89,040 | 89,040 | 0 |
| 032014010401 | SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 89,040 | 89,040 | 210,960 | 89,040 | 89,040 | 0 | 89,040 | 89,040 | 0 | 89,040 | 89,040 | 0 |
| 0321 | GASTOS GENERALES APROBADOS (CR) | 1,487,880,000 | 0 | 0 | 46,054,022 | 57,238,670 | 1,476,695,352 | 523,369,347 | 523,369,347 | 953,326,005 | 510,753,614 | 510,753,614 | 12,615,733 | 453,306,029 | 453,306,029 | 57,447,585 | 388,140,797 | 388,140,797 | 65,165,232 |
| 032101 | IMPUESTOS Y CONTRIBUCIONES | 227,500,000 | 0 | 0 | 0 | 27,486,000 | 200,014,000 | 69,835,775 | 69,835,775 | 130,178,225 | 69,835,775 | 69,835,775 | 0 | 69,835,775 | 69,835,775 | 0 | 69,835,775 | 69,835,775 | 0 |
| 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 | 0 | 31,765,000 | 31,765,000 | 0 | 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 | 0 | 31,765,000 | 31,765,000 | 0 | 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 | 0 | 2,590,000 | 2,590,000 | 0 | 2,590,000 | 2,590,000 | 0 |
| 032101010102 | COMISION REGULACION DE AGUA POTABLE ADMINISTRATIVA | 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 | 0 | 4,696,000 | 4,696,000 | 0 | 4,696,000 | 4,696,000 | 0 |
| 032101010103 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES ADMINISTRATIV | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 20,000 | 20,000 | 480,000 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| 032101010104 | CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIOS PUBLICOS ADMINIST | 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 | 0 | 3,360,000 | 3,360,000 | 0 | 3,360,000 | 3,360,000 | 0 |
| 032101010105 | IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRATIVA | 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 ADMINISTRATIVA | 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 | 0 | 1,924,000 | 1,924,000 | 0 | 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 | 0 | 19,175,000 | 19,175,000 | 0 | 19,175,000 | 19,175,000 | 0 |
| 03210102 | TASAS, MULTAS Y SANCIONES | 110,000,000 | 0 | 0 | 0 | 0 | 110,000,000 | 38,070,775 | 38,070,775 | 71,929,225 | 38,070,775 | 38,070,775 | 0 | 38,070,775 | 38,070,775 | 0 | 38,070,775 | 38,070,775 | 0 |
| 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 | 0 | 1,333,268 | 1,333,268 | 0 | 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 | 0 | 1,333,268 | 1,333,268 | 0 | 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 | 34,232,103 | 34,232,103 | 42,767,897 | 34,232,103 | 34,232,103 | 0 | 34,232,103 | 34,232,103 | 0 | 34,232,103 | 34,232,103 | 0 |
| 032101020301 | TASA POR CONTAMINACION RECURSOS NATURALES ALCANTARILLADO | 70,000,000 | 0 | 0 | 0 | 0 | 70,000,000 | 34,232,103 | 34,232,103 | 35,767,897 | 34,232,103 | 34,232,103 | 0 | 34,232,103 | 34,232,103 | 0 | 34,232,103 | 34,232,103 | 0 |
| 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 | 0 | 2,505,404 | 2,505,404 | 0 | 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 | 0 | 2,505,404 | 2,505,404 | 0 | 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 | 0 | 2,911,280 | 2,911,280 | 0 | 2,911,280 | 2,911,280 | 0 |
| 03210301 | EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE | 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 | 0 | 2,911,280 | 2,911,280 | 0 | 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 | 0 | 2,911,280 | 2,911,280 | 0 | 2,911,280 | 2,911,280 | 0 |
| 032103010101 | EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE ADMNINISTRATIVO | 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 | 0 | 2,911,280 | 2,911,280 | 0 | 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 | ADUISICION 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 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032104010101 | MUEBLES, ENSERES Y EQUIPO DE OFICINA ADMINISTRATIVA | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321040102 | 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 |
| 032104010201 | MUEBELES, ENSERES Y EQUIPO DE OFICINA 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 |
| 032106 | ADQUISICION DE BIENES Y SERVICIOS - MATERIALES Y SUMINISTROS | 493,480,000 | 0 | 0 | 20,000,000 | 2,000,000 | 511,480,000 | 198,772,317 | 198,772,317 | 312,707,683 | 186,318,317 | 186,318,317 | 12,454,000 | 155,172,848 | 155,172,848 | 31,145,469 | 115,235,353 | 115,235,353 | 39,937,495 |
| 03210601 | MATERIALES Y SUMINISTROS | 493,480,000 | 0 | 0 | 20,000,000 | 2,000,000 | 511,480,000 | 198,772,317 | 198,772,317 | 312,707,683 | 186,318,317 | 186,318,317 | 12,454,000 | 155,172,848 | 155,172,848 | 31,145,469 | 115,235,353 | 115,235,353 | 39,937,495 |
| 0321060101 | ADMINISTRATIVA | 20,600,000 | 0 | 0 | 0 | 2,000,000 | 18,600,000 | 8,146,691 | 8,146,691 | 10,453,309 | 7,596,691 | 7,596,691 | 550,000 | 7,596,691 | 7,596,691 | 0 | 5,597,759 | 5,597,759 | 1,998,932 |
| 032106010101 | MATERIALES Y SUMINISTROS ADMINISTRATIVA | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 4,757,171 | 4,757,171 | 3,242,829 | 4,207,171 | 4,207,171 | 550,000 | 4,207,171 | 4,207,171 | 0 | 2,208,239 | 2,208,239 | 1,998,932 |
| 032106010102 | COMBUSTIBLES Y LUBRICANTES ADMINISTRATIVA | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032106010103 | ELEMENTOS DE ASEO Y CAFETERIA ADMINISTRATIVA | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032106010104 | EQUIPO DE SEGURIDAD INDUSTRIAL ADMINISTRATIVO | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032106010105 | FOTOCOPIAS ADMINISTRATIVA | 600,000 | 0 | 0 | 0 | 0 | 600,000 | 54,400 | 54,400 | 545,600 | 54,400 | 54,400 | 0 | 54,400 | 54,400 | 0 | 54,400 | 54,400 | 0 |
| 032106010106 | OTROS GASTOS GENERALES ADMINISTRATIVOS | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 3,335,120 | 3,335,120 | 4,664,880 | 3,335,120 | 3,335,120 | 0 | 3,335,120 | 3,335,120 | 0 | 3,335,120 | 3,335,120 | 0 |
| 03210601010601 | OTROS GASTOS GENERALES - BIENES ADMINISTRATIVOS | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03210601010602 | OTROS GASTOS GENERALES - SERVICIOS ADMINISTRATIVOS | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 3,335,120 | 3,335,120 | 664,880 | 3,335,120 | 3,335,120 | 0 | 3,335,120 | 3,335,120 | 0 | 3,335,120 | 3,335,120 | 0 |
| 0321060102 | ACUEDUCTO | 244,600,000 | 0 | 0 | 0 | 0 | 244,600,000 | 110,865,598 | 110,865,598 | 133,734,402 | 103,661,598 | 103,661,598 | 7,204,000 | 82,897,829 | 82,897,829 | 20,763,769 | 58,490,979 | 58,490,979 | 24,406,850 |
| 032106010201 | MATERIALES Y SUMINISTROS ACUEDUCTO | 27,600,000 | 0 | 0 | 0 | 0 | 27,600,000 | 21,440,929 | 21,440,929 | 6,159,071 | 16,440,929 | 16,440,929 | 5,000,000 | 16,107,229 | 16,107,229 | 333,700 | 12,474,079 | 12,474,079 | 3,633,150 |
| 032106010203 | MAQUINARIA Y EQUIPO ACUEDUCTO | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032106010205 | INSUMOS QUIMICOS ACUEDUCTO | 171,000,000 | 0 | 0 | 0 | 0 | 171,000,000 | 76,386,000 | 76,386,000 | 94,614,000 | 76,386,000 | 76,386,000 | 0 | 62,466,000 | 62,466,000 | 13,920,000 | 42,688,000 | 42,688,000 | 19,778,000 |
| 032106010206 | ELEMENTOS Y REACTIVOS DE LABORATORIO ACUEDUCTO | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | 3,000,769 | 3,000,769 | 8,999,231 | 3,000,769 | 3,000,769 | 0 | 0 | 0 | 3,000,769 | 0 | 0 | 0 |
| 032106010207 | ELEMENTOS DE PAPELERIA 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 |
| 032106010209 | COMBUSTIBLES Y LUBRICANTES ACUEDUCTO | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 4,000,000 | 4,000,000 | 3,000,000 | 4,000,000 | 4,000,000 | 0 | 1,690,700 | 1,690,700 | 2,309,300 | 695,000 | 695,000 | 995,700 |
| 032106010210 | ELEMENTOS DE ASEO Y CAFETERIA ACUEDUCTO | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032106010211 | EQUIPOS DE SEGURIDAD INDUSTRIAL ACUEDUCTO | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 908,500 | 908,500 | 591,500 | 908,500 | 908,500 | 0 | 908,500 | 908,500 | 0 | 908,500 | 908,500 | 0 |
| 032106010212 | OTROS GASTOS GENERALES ACUEDUCTO | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 5,129,400 | 5,129,400 | 2,870,600 | 2,925,400 | 2,925,400 | 2,204,000 | 1,725,400 | 1,725,400 | 1,200,000 | 1,725,400 | 1,725,400 | 0 |
| 03210601021201 | OTROS GASTOS GENERALES BIENES ACUEDUCTO | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 145,400 | 145,400 | 2,854,600 | 145,400 | 145,400 | 0 | 145,400 | 145,400 | 0 | 145,400 | 145,400 | 0 |
| 03210601021202 | OTROS GASTOS GENERALES - SERVICIOS ACUEDUCTO | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 4,984,000 | 4,984,000 | 16,000 | 2,780,000 | 2,780,000 | 2,204,000 | 1,580,000 | 1,580,000 | 1,200,000 | 1,580,000 | 1,580,000 | 0 |
| 0321060103 | ALCANTARILLADO | 20,280,000 | 0 | 0 | 0 | 0 | 20,280,000 | 1,547,330 | 1,547,330 | 18,732,670 | 1,547,330 | 1,547,330 | 0 | 1,547,330 | 1,547,330 | 0 | 1,404,830 | 1,404,830 | 142,500 |
| 032106010301 | MATERIALES Y SUMINISTROS ALCANTARILLADO | 9,280,000 | 0 | 0 | 0 | 0 | 9,280,000 | 843,000 | 843,000 | 8,437,000 | 843,000 | 843,000 | 0 | 843,000 | 843,000 | 0 | 700,500 | 700,500 | 142,500 |
| 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 | 77,700,898 | 77,700,898 | 140,299,102 | 73,000,898 | 73,000,898 | 4,700,000 | 62,619,198 | 62,619,198 | 10,381,700 | 49,332,785 | 49,332,785 | 13,286,413 |
| 032106010401 | MATERIALES Y SUMINISTROS ASEO | 30,000,000 | 0 | 0 | 20,000,000 | 0 | 50,000,000 | 37,489,798 | 37,489,798 | 12,510,202 | 32,789,798 | 32,789,798 | 4,700,000 | 32,133,098 | 32,133,098 | 656,700 | 23,213,185 | 23,213,185 | 8,919,913 |
| 032106010402 | COMBUSTIBLES Y LUBRICANTES ASEO | 140,000,000 | 0 | 0 | 0 | 0 | 140,000,000 | 33,784,500 | 33,784,500 | 106,215,500 | 33,784,500 | 33,784,500 | 0 | 26,184,500 | 26,184,500 | 7,600,000 | 23,418,000 | 23,418,000 | 2,766,500 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 032106010403 | EQUIPOS DE SEGURIDAD INDUSTRIAL 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 |
| 032106010404 | OTROS GASTOS GENERALES ASEO | 11,000,000 | 0 | 0 | 0 | 0 | 11,000,000 | 6,426,600 | 6,426,600 | 4,573,400 | 6,426,600 | 6,426,600 | 0 | 4,301,600 | 4,301,600 | 2,125,000 | 2,701,600 | 2,701,600 | 1,600,000 |
| 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 | 6,426,600 | 6,426,600 | 1,573,400 | 6,426,600 | 6,426,600 | 0 | 4,301,600 | 4,301,600 | 2,125,000 | 2,701,600 | 2,701,600 | 1,600,000 |
| 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 | 409,000 | 409,000 | 102,800 |
| 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 | 409,000 | 409,000 | 102,800 |
| 032107 | ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTOS | 147,500,000 | 0 | 0 | 12,252,670 | 1,000,000 | 158,752,670 | 41,631,500 | 41,631,500 | 117,121,170 | 41,631,500 | 41,631,500 | 0 | 34,555,900 | 34,555,900 | 7,075,600 | 32,530,700 | 32,530,700 | 2,025,200 |
| 03210701 | MANTENIMIENTOS | 147,500,000 | 0 | 0 | 12,252,670 | 1,000,000 | 158,752,670 | 41,631,500 | 41,631,500 | 117,121,170 | 41,631,500 | 41,631,500 | 0 | 34,555,900 | 34,555,900 | 7,075,600 | 32,530,700 | 32,530,700 | 2,025,200 |
| 0321070101 | ADMINISTRATIVA | 5,500,000 | 0 | 0 | 5,500,000 | 1,000,000 | 10,000,000 | 4,028,000 | 4,028,000 | 5,972,000 | 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 ADMINISTRATIVAS | 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 COMUNICACION ADMINISTR | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 268,000 | 268,000 | 1,732,000 | 268,000 | 268,000 | 0 | 268,000 | 268,000 | 0 | 268,000 | 268,000 | 0 |
| 032107010103 | MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPO DE OFICINA ADMINISTRAT | 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 ADMINISTRATIVA | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321070102 | ACUEDUCTO | 24,500,000 | 0 | 0 | 6,752,670 | 0 | 31,252,670 | 13,409,700 | 13,409,700 | 17,842,970 | 13,409,700 | 13,409,700 | 0 | 13,409,700 | 13,409,700 | 0 | 12,284,500 | 12,284,500 | 1,125,200 |
| 032107010201 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUEDUCTO | 12,000,000 | 0 | 0 | 6,752,670 | 0 | 18,752,670 | 11,825,600 | 11,825,600 | 6,927,070 | 11,825,600 | 11,825,600 | 0 | 11,825,600 | 11,825,600 | 0 | 10,700,400 | 10,700,400 | 1,125,200 |
| 032107010202 | MANTENIMIENTO DE REDES Y DUCTOS ACUEDUCTO | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 1,234,100 | 1,234,100 | 5,765,900 | 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 ACUEDUCTO | 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 | MANTENIMIENTOY REPARACION MUEBLES, ENSERES Y EQUIPO DE OFICINA A | 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 ACUEDUCTO | 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 | 0 | 0 | 22,500,000 | 1,436,000 | 1,436,000 | 21,064,000 | 1,436,000 | 1,436,000 | 0 | 1,436,000 | 1,436,000 | 0 | 1,436,000 | 1,436,000 | 0 |
| 032107010301 | MANTENIMIENTO Y REPARACION EQUIPOS Y HERRAMIENTAS ALCANTARILLA | 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 ALCANTARILLADO | 21,000,000 | 0 | 0 | 0 | 0 | 21,000,000 | 1,436,000 | 1,436,000 | 19,564,000 | 1,436,000 | 1,436,000 | 0 | 1,436,000 | 1,436,000 | 0 | 1,436,000 | 1,436,000 | 0 |
| 0321070104 | ASEO | 80,000,000 | 0 | 0 | 0 | 0 | 80,000,000 | 22,533,800 | 22,533,800 | 57,466,200 | 22,533,800 | 22,533,800 | 0 | 15,458,200 | 15,458,200 | 7,075,600 | 14,558,200 | 14,558,200 | 900,000 |
| 032107010401 | MANTENIMIENTO Y REPARACION DE VEHICULOS ASEO | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 4,053,800 | 4,053,800 | 10,946,200 | 4,053,800 | 4,053,800 | 0 | 3,138,200 | 3,138,200 | 915,600 | 3,008,200 | 3,008,200 | 130,000 |
| 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 | 12,320,000 | 12,320,000 | 6,160,000 | 11,550,000 | 11,550,000 | 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 TRANSPORTE | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 1,509,750 | 1,509,750 | 8,490,250 | 1,459,750 | 1,459,750 | 50,000 | 707,250 | 707,250 | 752,500 | 707,250 | 707,250 | 0 |
| 03210801 | TRANSPORTES Y FLETES | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 1,509,750 | 1,509,750 | 8,490,250 | 1,459,750 | 1,459,750 | 50,000 | 707,250 | 707,250 | 752,500 | 707,250 | 707,250 | 0 |
| 0321080101 | ADMINISTRATIVA | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 850,000 | 850,000 | 1,150,000 | 800,000 | 800,000 | 50,000 | 47,500 | 47,500 | 752,500 | 47,500 | 47,500 | 0 |
| 032108010101 | COMUNICACIONES Y TRANSPORTE ADMINISTRATIVA | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 850,000 | 850,000 | 1,150,000 | 800,000 | 800,000 | 50,000 | 47,500 | 47,500 | 752,500 | 47,500 | 47,500 | 0 |
| 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 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 |
| 032109 | ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUBLICACIONES | 23,000,000 | 0 | 0 | 0 | 0 | 23,000,000 | 6,720,000 | 6,720,000 | 16,280,000 | 6,720,000 | 6,720,000 | 0 | 4,970,000 | 4,970,000 | 1,750,000 | 4,620,000 | 4,620,000 | 350,000 |
| 03210901 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 23,000,000 | 0 | 0 | 0 | 0 | 23,000,000 | 6,720,000 | 6,720,000 | 16,280,000 | 6,720,000 | 6,720,000 | 0 | 4,970,000 | 4,970,000 | 1,750,000 | 4,620,000 | 4,620,000 | 350,000 |
| 0321090101 | ADMINISTRATIVA | 23,000,000 | 0 | 0 | 0 | 0 | 23,000,000 | 6,720,000 | 6,720,000 | 16,280,000 | 6,720,000 | 6,720,000 | 0 | 4,970,000 | 4,970,000 | 1,750,000 | 4,620,000 | 4,620,000 | 350,000 |
| 032109010101 | IMPRESOS, PUBLICACIONES, SUCRIPCIONES Y AFILIACIONES ADMINISTRATIVA | 14,000,000 | 0 | 0 | 0 | 0 | 14,000,000 | 3,870,000 | 3,870,000 | 10,130,000 | 3,870,000 | 3,870,000 | 0 | 3,320,000 | 3,320,000 | 550,000 | 3,320,000 | 3,320,000 | 0 |
| 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 | 1,650,000 | 1,650,000 | 1,200,000 | 1,300,000 | 1,300,000 | 350,000 |
| 032110 | ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUBLICOS | 336,200,000 | 0 | 0 | 0 | 6,752,670 | 329,447,330 | 141,937,485 | 141,937,485 | 187,509,845 | 141,937,485 | 141,937,485 | 0 | 141,937,485 | 141,937,485 | 0 | 132,256,274 | 132,256,274 | 9,681,211 |
| 03211001 | SERVICIOS PUBLICOS | 336,200,000 | 0 | 0 | 0 | 6,752,670 | 329,447,330 | 141,937,485 | 141,937,485 | 187,509,845 | 141,937,485 | 141,937,485 | 0 | 141,937,485 | 141,937,485 | 0 | 132,256,274 | 132,256,274 | 9,681,211 |
| 0321100101 | ADMINISTRATIVA | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 5,978,654 | 5,978,654 | 14,021,346 | 5,978,654 | 5,978,654 | 0 | 5,978,654 | 5,978,654 | 0 | 5,978,654 | 5,978,654 | 0 |
| 032110010101 | SERVICIOS PUBLICOS ADMINISTRATIVA | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 5,978,654 | 5,978,654 | 14,021,346 | 5,978,654 | 5,978,654 | 0 | 5,978,654 | 5,978,654 | 0 | 5,978,654 | 5,978,654 | 0 |
| 0321100102 | ACUEDUCTO | 274,200,000 | 0 | 0 | 0 | 6,752,670 | 267,447,330 | 123,141,597 | 123,141,597 | 144,305,733 | 123,141,597 | 123,141,597 | 0 | 123,141,597 | 123,141,597 | 0 | 113,460,386 | 113,460,386 | 9,681,211 |
| 032110010201 | SERVICIOS ENERGIA PLANTA ACUEDUCTO Y CAI ACUEDUCTO | 270,000,000 | 0 | 0 | 0 | 6,752,670 | 263,247,330 | 122,067,548 | 122,067,548 | 141,179,782 | 122,067,548 | 122,067,548 | 0 | 122,067,548 | 122,067,548 | 0 | 112,386,337 | 112,386,337 | 9,681,211 |
| 032110010202 | SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI ACUEDUCTO | 4,200,000 | 0 | 0 | 0 | 0 | 4,200,000 | 1,074,049 | 1,074,049 | 3,125,951 | 1,074,049 | 1,074,049 | 0 | 1,074,049 | 1,074,049 | 0 | 1,074,049 | 1,074,049 | 0 |
| 0321100107 | PLANTA DE TRATMAIENTO AGUAS RESIDUALES (PTAR) | 42,000,000 | 0 | 0 | 0 | 0 | 42,000,000 | 12,817,234 | 12,817,234 | 29,182,766 | 12,817,234 | 12,817,234 | 0 | 12,817,234 | 12,817,234 | 0 | 12,817,234 | 12,817,234 | 0 |
| 032110010701 | SERVICIOS PUBLICOS PTAR | 42,000,000 | 0 | 0 | 0 | 0 | 42,000,000 | 12,817,234 | 12,817,234 | 29,182,766 | 12,817,234 | 12,817,234 | 0 | 12,817,234 | 12,817,234 | 0 | 12,817,234 | 12,817,234 | 0 |
| 032111 | ADQUISICIO DE BIENES Y SERVICIOS - SEGUROS | 22,700,000 | 0 | 0 | 0 | 0 | 22,700,000 | 2,844,968 | 2,844,968 | 19,855,032 | 2,844,968 | 2,844,968 | 0 | 2,844,968 | 2,844,968 | 0 | 1,748,100 | 1,748,100 | 1,096,868 |
| 03211101 | SEGUROS | 22,700,000 | 0 | 0 | 0 | 0 | 22,700,000 | 2,844,968 | 2,844,968 | 19,855,032 | 2,844,968 | 2,844,968 | 0 | 2,844,968 | 2,844,968 | 0 | 1,748,100 | 1,748,100 | 1,096,868 |
| 0321110101 | ADMINISTRATIVA | 3,500,000 | 0 | 0 | 0 | 0 | 3,500,000 | 812,000 | 812,000 | 2,688,000 | 812,000 | 812,000 | 0 | 812,000 | 812,000 | 0 | 812,000 | 812,000 | 0 |
| 032111010101 | SEGUROS ADMINISTRATIVA | 3,500,000 | 0 | 0 | 0 | 0 | 3,500,000 | 812,000 | 812,000 | 2,688,000 | 812,000 | 812,000 | 0 | 812,000 | 812,000 | 0 | 812,000 | 812,000 | 0 |
| 0321110102 | ACUEDUCTO | 5,200,000 | 0 | 0 | 0 | 0 | 5,200,000 | 2,032,968 | 2,032,968 | 3,167,032 | 2,032,968 | 2,032,968 | 0 | 2,032,968 | 2,032,968 | 0 | 936,100 | 936,100 | 1,096,868 |
| 032111010201 | SEGUROS ACUEDUCTO | 5,200,000 | 0 | 0 | 0 | 0 | 5,200,000 | 2,032,968 | 2,032,968 | 3,167,032 | 2,032,968 | 2,032,968 | 0 | 2,032,968 | 2,032,968 | 0 | 936,100 | 936,100 | 1,096,868 |
| 0321110104 | ASEO | 14,000,000 | 0 | 0 | 0 | 0 | 14,000,000 | 0 | 0 | 14,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032111010401 | SEGUROS ASEO | 14,000,000 | 0 | 0 | 0 | 0 | 14,000,000 | 0 | 0 | 14,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032112 | ADQUISICION DE BIENES Y SERVICIOS - ARRENDAMIENTOS | 0 | 0 | 0 | 8,801,352 | 0 | 8,801,352 | 8,801,352 | 8,801,352 | 0 | 8,801,352 | 8,801,352 | 0 | 1,257,336 | 1,257,336 | 7,544,016 | 1,257,336 | 1,257,336 | 0 |
| 03211201 | ARRENDAMIENTOS | 0 | 0 | 0 | 8,801,352 | 0 | 8,801,352 | 8,801,352 | 8,801,352 | 0 | 8,801,352 | 8,801,352 | 0 | 1,257,336 | 1,257,336 | 7,544,016 | 1,257,336 | 1,257,336 | 0 |
| 0321120101 | ADMINISTRATIVA | 0 | 0 | 0 | 8,801,352 | 0 | 8,801,352 | 8,801,352 | 8,801,352 | 0 | 8,801,352 | 8,801,352 | 0 | 1,257,336 | 1,257,336 | 7,544,016 | 1,257,336 | 1,257,336 | 0 |
| 032112010101 | ARRENDAMIENTOS | 0 | 0 | 0 | 8,801,352 | 0 | 8,801,352 | 8,801,352 | 8,801,352 | 0 | 8,801,352 | 8,801,352 | 0 | 1,257,336 | 1,257,336 | 7,544,016 | 1,257,336 | 1,257,336 | 0 |
| 032113 | ADQUISICION DE BIENES Y SERVICIOS -VIATICOS Y GASTOS DE VIAJE | 16,500,000 | 0 | 0 | 0 | 0 | 16,500,000 | 3,757,888 | 3,757,888 | 12,742,112 | 3,646,155 | 3,646,155 | 111,733 | 3,646,155 | 3,646,155 | 0 | 3,012,369 | 3,012,369 | 633,786 |
| 03211301 | VIATICOS Y GASTOS DE VIAJE | 16,500,000 | 0 | 0 | 0 | 0 | 16,500,000 | 3,757,888 | 3,757,888 | 12,742,112 | 3,646,155 | 3,646,155 | 111,733 | 3,646,155 | 3,646,155 | 0 | 3,012,369 | 3,012,369 | 633,786 |
| 0321130101 | ADMINISTRATIVA | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 3,392,873 | 3,392,873 | 11,607,127 | 3,281,140 | 3,281,140 | 111,733 | 3,281,140 | 3,281,140 | 0 | 2,769,985 | 2,769,985 | 511,155 |
| 032113010101 | VIATICOS Y GASTOS DE VIAJE ADMINISTRATIVA | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 3,392,873 | 3,392,873 | 11,607,127 | 3,281,140 | 3,281,140 | 111,733 | 3,281,140 | 3,281,140 | 0 | 2,769,985 | 2,769,985 | 511,155 |
| 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 | 242,384 | 242,384 | 122,631 |
| 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 | 242,384 | 242,384 | 122,631 |
| 032123 | ADQUISICION DE BIENES Y SERVICIOS- CAPACITACION, BIENESTAR SOCIAL Y ES | 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 ESTIMULOS | 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 ESTIMULOS | 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 ADMINISTRATIVA | 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 ESTIMULOS | 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 ADQUISICION DE BI | 192,200,000 | 0 | 0 | 0 | 20,000,000 | 172,200,000 | 43,047,032 | 43,047,032 | 129,152,968 | 43,047,032 | 43,047,032 | 0 | 33,867,032 | 33,867,032 | 9,180,000 | 22,426,360 | 22,426,360 | 11,440,672 |
| 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 | 293,700 | 293,700 | 1,200,000 | 293,700 | 293,700 | 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 | 293,700 | 293,700 | 1,200,000 | 293,700 | 293,700 | 0 |
| 03219004 | ASEO | 183,000,000 | 0 | 0 | 0 | 20,000,000 | 163,000,000 | 41,553,332 | 41,553,332 | 121,446,668 | 41,553,332 | 41,553,332 | 0 | 33,573,332 | 33,573,332 | 7,980,000 | 22,132,660 | 22,132,660 | 11,440,672 |
| 0321900401 | PROVISION CLAUSURA SITIO DE DISPOSICION FINAL 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 |
| 0321900402 | DISPOSICION FINAL - ASEO | 178,000,000 | 0 | 0 | 0 | 20,000,000 | 158,000,000 | 41,553,332 | 41,553,332 | 116,446,668 | 41,553,332 | 41,553,332 | 0 | 33,573,332 | 33,573,332 | 7,980,000 | 22,132,660 | 22,132,660 | 11,440,672 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03219007 | PLANTA DE TRATMIENTO 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 | 39,076,857 | 39,076,857 | 49,483,143 | 39,076,857 | 39,076,857 | 0 | 39,076,857 | 39,076,857 | 0 | 38,994,157 | 38,994,157 | 82,700 |
| 032310 | TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL-PENSIONES Y JUBILACION | 41,900,000 | 0 | 0 | 0 | 0 | 41,900,000 | 20,182,000 | 20,182,000 | 21,718,000 | 20,182,000 | 20,182,000 | 0 | 20,182,000 | 20,182,000 | 0 | 20,099,300 | 20,099,300 | 82,700 |
| 03231001 | FONDOS DE PENSIONES TERRITORIAL | 41,900,000 | 0 | 0 | 0 | 0 | 41,900,000 | 20,182,000 | 20,182,000 | 21,718,000 | 20,182,000 | 20,182,000 | 0 | 20,182,000 | 20,182,000 | 0 | 20,099,300 | 20,099,300 | 82,700 |
| 0323100103 | APORTE PATRONAL FONDO DE PENSIONES | 41,900,000 | 0 | 0 | 0 | 0 | 41,900,000 | 20,182,000 | 20,182,000 | 21,718,000 | 20,182,000 | 20,182,000 | 0 | 20,182,000 | 20,182,000 | 0 | 20,099,300 | 20,099,300 | 82,700 |
| 032310010301 | ADMINISTRATIVA | 21,100,000 | 0 | 0 | 0 | 0 | 21,100,000 | 10,168,200 | 10,168,200 | 10,931,800 | 10,168,200 | 10,168,200 | 0 | 10,168,200 | 10,168,200 | 0 | 10,085,500 | 10,085,500 | 82,700 |
| 03231001030101 | APORTE PATRONAL - FONDO DE PENSIONES ADMINISTRATIVA | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 9,672,000 | 9,672,000 | 10,328,000 | 9,672,000 | 9,672,000 | 0 | 9,672,000 | 9,672,000 | 0 | 9,672,000 | 9,672,000 | 0 |
| 03231001030102 | CONMUTACION PENSION VEJEZ ADMINISTRATIVA | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 | 496,200 | 496,200 | 603,800 | 496,200 | 496,200 | 0 | 496,200 | 496,200 | 0 | 413,500 | 413,500 | 82,700 |
| 03231001030302 | ACUEDUCTO | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 8,873,260 | 8,873,260 | 9,126,740 | 8,873,260 | 8,873,260 | 0 | 8,873,260 | 8,873,260 | 0 | 8,873,260 | 8,873,260 | 0 |
| 03231001030201 | APORTE PATRONAL-FONDO DE PENSIONES ACUEDUCTO | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 8,873,260 | 8,873,260 | 9,126,740 | 8,873,260 | 8,873,260 | 0 | 8,873,260 | 8,873,260 | 0 | 8,873,260 | 8,873,260 | 0 |
| 032310010303 | ALCANTARILLADO | 2,100,000 | 0 | 0 | 0 | 0 | 2,100,000 | 873,618 | 873,618 | 1,226,382 | 873,618 | 873,618 | 0 | 873,618 | 873,618 | 0 | 873,618 | 873,618 | 0 |
| 03231001030301 | APORTE PATRONAL-FONDO DE PENSIONES ALCANTARILLADO | 2,100,000 | 0 | 0 | 0 | 0 | 2,100,000 | 873,618 | 873,618 | 1,226,382 | 873,618 | 873,618 | 0 | 873,618 | 873,618 | 0 | 873,618 | 873,618 | 0 |
| 032310010304 | ASEO | 700,000 | 0 | 0 | 0 | 0 | 700,000 | 266,922 | 266,922 | 433,078 | 266,922 | 266,922 | 0 | 266,922 | 266,922 | 0 | 266,922 | 266,922 | 0 |
| 03231001030401 | APORTE PATRONAL-FONDO DE PENSIONES ASEO | 700,000 | 0 | 0 | 0 | 0 | 700,000 | 266,922 | 266,922 | 433,078 | 266,922 | 266,922 | 0 | 266,922 | 266,922 | 0 | 266,922 | 266,922 | 0 |
| 032311 | TRANSFERENICA DE PREVENSION Y SEGURIDAD SOCIAL - CESANTIAS | 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 |
| 03231101030301 | 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 |
| 03231102010101 | 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 |
| 03231102020201 | 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 |
| 03231102030301 | 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 |
| 03231102040 1 | 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 - OTRAS | 8,600,000 | 0 | 0 | 0 | 0 | 8,600,000 | 2,776,528 | 2,776,528 | 5,823,472 | 2,776,528 | 2,776,528 | 0 | 2,776,528 | 2,776,528 | 0 | 2,776,528 | 2,776,528 | 0 |
| 03231201 | TRANSFERENCIA DE PREVISION SOCIAL - SALUD | 8,600,000 | 0 | 0 | 0 | 0 | 8,600,000 | 2,776,528 | 2,776,528 | 5,823,472 | 2,776,528 | 2,776,528 | 0 | 2,776,528 | 2,776,528 | 0 | 2,776,528 | 2,776,528 | 0 |
| 0323120101 | APORTE PATRONAL EPS | 2,900,000 | 0 | 0 | 0 | 0 | 2,900,000 | 336,200 | 336,200 | 2,563,800 | 336,200 | 336,200 | 0 | 336,200 | 336,200 | 0 | 336,200 | 336,200 | 0 |
| 03231201010101 | 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 |
| 03231201010102 | ACUEDUCTO | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 | 336,200 | 336,200 | 863,800 | 336,200 | 336,200 | 0 | 336,200 | 336,200 | 0 | 336,200 | 336,200 | 0 |
| 03231201010201 | APORTE PATRONAL EPS - ACUEDUCTO | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 | 336,200 | 336,200 | 863,800 | 336,200 | 336,200 | 0 | 336,200 | 336,200 | 0 | 336,200 | 336,200 | 0 |
| 03231201010104 | ASEO | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03231201010401 | APORTE PATRONAL EPS - ASEO | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0323120102 | APORTE A RIESGOS LABORALES | 5,700,000 | 0 | 0 | 0 | 0 | 5,700,000 | 2,440,328 | 2,440,328 | 3,259,672 | 2,440,328 | 2,440,328 | 0 | 2,440,328 | 2,440,328 | 0 | 2,440,328 | 2,440,328 | 0 |
| 03231201020 1 | APORTE ARL ADMINISTRATIVA | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 | 436,900 | 436,900 | 663,100 | 436,900 | 436,900 | 0 | 436,900 | 436,900 | 0 | 436,900 | 436,900 | 0 |
| 03231201020202 | ACUEDUCTO | 3,900,000 | 0 | 0 | 0 | 0 | 3,900,000 | 1,771,828 | 1,771,828 | 2,128,172 | 1,771,828 | 1,771,828 | 0 | 1,771,828 | 1,771,828 | 0 | 1,771,828 | 1,771,828 | 0 |
| 03231201020201 | APORTE ARL - ACUEDUCTO | 3,900,000 | 0 | 0 | 0 | 0 | 3,900,000 | 1,771,828 | 1,771,828 | 2,128,172 | 1,771,828 | 1,771,828 | 0 | 1,771,828 | 1,771,828 | 0 | 1,771,828 | 1,771,828 | 0 |
| 03231201020203 | ALCANTARILLADO | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 177,360 | 177,360 | 322,640 | 177,360 | 177,360 | 0 | 177,360 | 177,360 | 0 | 177,360 | 177,360 | 0 |
| 03231201020301 | APORTE ARL - ALCANTARILLADO | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 177,360 | 177,360 | 322,640 | 177,360 | 177,360 | 0 | 177,360 | 177,360 | 0 | 177,360 | 177,360 | 0 |
| 03231201020204 | ASEO | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 54,240 | 54,240 | 145,760 | 54,240 | 54,240 | 0 | 54,240 | 54,240 | 0 | 54,240 | 54,240 | 0 |
| 03231201020401 | APORTE ARL - ASEO | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 54,240 | 54,240 | 145,760 | 54,240 | 54,240 | 0 | 54,240 | 54,240 | 0 | 54,240 | 54,240 | 0 |
| 0325 | GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS (CR) | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 8,926,940 | 8,926,940 | 21,073,060 | 8,926,940 | 8,926,940 | 0 | 4,785,149 | 4,785,149 | 4,141,791 | 4,785,149 | 4,785,149 | 0 |
| 032501 | COMERCIAL - COMPRA DE BIENES Y SERVICIOS | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 8,926,940 | 8,926,940 | 21,073,060 | 8,926,940 | 8,926,940 | 0 | 4,785,149 | 4,785,149 | 4,141,791 | 4,785,149 | 4,785,149 | 0 |
| 03250101 | COMPRA DE MICROMEDIDORES | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 7,076,940 | 7,076,940 | 10,923,060 | 7,076,940 | 7,076,940 | 0 | 3,860,149 | 3,860,149 | 3,216,791 | 3,860,149 | 3,860,149 | 0 |
| 03250102 | COMPRA DE LLAVES DE PASO | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03250103 | COMPRA DE CAJAS | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 1,850,000 | 1,850,000 | 8,150,000 | 1,850,000 | 1,850,000 | 0 | 925,000 | 925,000 | 925,000 | 925,000 | 925,000 | 0 |
| 03250104 | COMPRA DE OTROS BIENES | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0326 | OTROS GASTOS DE FUNCIONAMIENTO APROBADOS (CR) | 15,000,000 | 0 | 0 | 21,142,858 | 0 | 36,142,858 | 25,014,858 | 25,014,858 | 11,128,000 | 25,014,858 | 25,014,858 | 0 | 3,872,000 | 3,872,000 | 21,142,858 | 3,872,000 | 3,872,000 | 0 |
| 032601 | DOTACION DE PERSONAL | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 3,872,000 | 3,872,000 | 11,128,000 | 3,872,000 | 3,872,000 | 0 | 3,872,000 | 3,872,000 | 0 | 3,872,000 | 3,872,000 | 0 |
| 03260101 | DOTACION AL PERSONAL | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 3,872,000 | 3,872,000 | 11,128,000 | 3,872,000 | 3,872,000 | 0 | 3,872,000 | 3,872,000 | 0 | 3,872,000 | 3,872,000 | 0 |
| 0326010101 | ADMINISTRATIVA | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03260101010 1 | DOTACION AL PERSONAL ADMINISTRATIVA | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0326010102 | ACUEDUCTO | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 3,872,000 | 3,872,000 | 6,128,000 | 3,872,000 | 3,872,000 | 0 | 3,872,000 | 3,872,000 | 0 | 3,872,000 | 3,872,000 | 0 |
| 03260101020 1 | DOTACION AL PERSONAL ACUEDUCTO | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 3,872,000 | 3,872,000 | 6,128,000 | 3,872,000 | 3,872,000 | 0 | 3,872,000 | 3,872,000 | 0 | 3,872,000 | 3,872,000 | 0 |
| 032604 | PAGO DEFICIT | 0 | 0 | 0 | 21,142,858 | 0 | 21,142,858 | 21,142,858 | 21,142,858 | 0 | 21,142,858 | 21,142,858 | 0 | 0 | 0 | 21,142,858 | 0 | 0 | 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 | 2,021,499,492 | 2,021,499,492 | 60,380,319 | 2,021,499,492 | 2,021,499,492 | 0 | 141,920,893 | 141,920,893 | 1,879,578,600 | 141,920,893 | 141,920,893 | 0 |
| 0541 | SECTOR SENEAMIENTO BASICO Y AGUA POTABLE APROBADOS (CR) | 50,000,000 | 2,031,879,811 | 0 | 0 | 0 | 2,081,879,811 | 2,021,499,492 | 2,021,499,492 | 60,380,319 | 2,021,499,492 | 2,021,499,492 | 0 | 141,920,893 | 141,920,893 | 1,879,578,600 | 141,920,893 | 141,920,893 | 0 |
| 054101 | INFRAESTRUCTURA PROPIA DEL SECTOR | 50,000,000 | 11,589,271 | 0 | 0 | 0 | 61,589,271 | 11,808,952 | 11,808,952 | 49,780,319 | 11,808,952 | 11,808,952 | 0 | 9,808,752 | 9,808,752 | 2,000,200 | 9,808,752 | 9,808,752 | 0 |
| 05410105 | RECURSOS PROPIOS | 50,000,000 | 11,589,271 | 0 | 0 | 0 | 61,589,271 | 11,808,952 | 11,808,952 | 49,780,319 | 11,808,952 | 11,808,952 | 0 | 9,808,752 | 9,808,752 | 2,000,200 | 9,808,752 | 9,808,752 | 0 |
| 0541010501 | SERVICIO ACUEDUCTO | 28,000,000 | 11,589,271 | 0 | 0 | 0 | 39,589,271 | 11,808,952 | 11,808,952 | 27,780,319 | 11,808,952 | 11,808,952 | 0 | 9,808,752 | 9,808,752 | 2,000,200 | 9,808,752 | 9,808,752 | 0 |
| 054101050101 | OPTIMIZACION PLANTA DE TRATAMIENTO DE AGUA POTABLE ACUEDUCTO | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 1,080,000 | 1,080,000 | 18,920,000 | 1,080,000 | 1,080,000 | 0 | 1,080,000 | 1,080,000 | 0 | 1,080,000 | 1,080,000 | 0 |
| 054101050102 | REPOSICION Y EXPANSION DEL SISTEMA DE DE DISTRIBUCION DE AGUA POTAB | 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 ACUEDUCTO | 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 ALCANTARILLAD | 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 ALCANTARILL | 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 PROPIA DEL SECTOR | 0 | 10,600,000 | 0 | 0 | 0 | 10,600,000 | 0 | 0 | 10,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05410390 | OTROS RECURSOS | 0 | 10,600,000 | 0 | 0 | 0 | 10,600,000 | 0 | 0 | 10,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0541039090 | OTROS | 0 | 10,600,000 | 0 | 0 | 0 | 10,600,000 | 0 | 0 | 10,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 054103909002 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 0 | 10,600,000 | 0 | 0 | 0 | 10,600,000 | 0 | 0 | 10,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05410390900201 | SOBRETASA A LA GASOLINA | 0 | 10,600,000 | 0 | 0 | 0 | 10,600,000 | 0 | 0 | 10,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0541039090020101 | SECTOR VIAL | 0 | 10,600,000 | 0 | 0 | 0 | 10,600,000 | 0 | 0 | 10,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0541039090020101 | CONSERVACION Y MANTENIMIENTO DE INFRAESTRUCTURA DE LA RED VIAL | 0 | 10,600,000 | 0 | 0 | 0 | 10,600,000 | 0 | 0 | 10,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 054191 | RESERVAS PRESUPUESTALES | 0 | 2,009,690,540 | 0 | 0 | 0 | 2,009,690,540 | 2,009,690,540 | 2,009,690,540 | 0 | 2,009,690,540 | 2,009,690,540 | 0 | 132,112,141 | 132,112,141 | 1,877,578,400 | 132,112,141 | 132,112,141 | 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 ALCANT | 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 | 55,655,640 | 55,655,640 | 710,808,968 | 55,655,640 | 55,655,640 | 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 RESIDUALES PETAR CAMILO T | 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 | 0 | 0 | 673,705,208 | 0 | 0 | 0 |
| 054191070201 | RESPOSICION DE LA RED DE ALCANTARILLAO SANITARIO DE LA URBANIZACION | 0 | 673,705,208 | 0 | 0 | 0 | 673,705,208 | 673,705,208 | 673,705,208 | 0 | 673,705,208 | 673,705,208 | 0 | 0 | 0 | 673,705,208 | 0 | 0 | 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 OIL AND GAS COLOM | 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 PETAR CAMILO T | 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 | 78,381,528 | 78,381,528 | 4,439,679,811 | 2,980,068,453 | 2,980,068,453 | 1,459,611,358 | 2,967,452,720 | 2,967,452,720 | 12,615,733 | 928,475,228 | 928,475,228 | 2,038,977,492 | 858,540,783 | 858,540,783 | 69,934,445 |