

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

Codigo	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Disponibilidades			Compromisos				Obligaciones				Giros				
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,357,800,000	0	0	21,142,858	0	2,357,800,000	384,264,351	132,598,297	516,862,648	1,840,937,352	383,064,351	132,418,297	515,482,648	1,380,000	245,885,352	125,559,235	371,444,586	144,038,062	168,956,312	126,727,058	295,683,369	75,761,217
0320	GASTOS DE PERSONAL APROBADOS (CR)	736,360,000	0	0	21,142,858	0	715,217,142	174,250,948	47,911,755	222,162,703	493,054,439	174,250,948	47,911,755	222,162,703	0	82,013,948	48,135,751	130,149,699	92,013,004	75,794,102	51,601,040	127,295,142	2,854,557
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - SUELDOS DE P	345,400,000	0	0	0	0	345,400,000	57,156,701	28,609,917	85,766,618	259,633,382	57,156,701	28,609,917	85,766,618	0	57,156,701	28,609,917	85,766,618	0	56,549,532	28,641,873	85,191,405	575,213
03200101	ADMINISTRATIVA	173,300,000	0	0	0	0	173,300,000	28,244,234	14,122,117	42,366,351	130,933,649	28,244,234	14,122,117	42,366,351	0	28,244,234	14,122,117	42,366,351	0	28,244,234	14,122,117	42,366,351	0
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	159,000,000	0	0	0	0	159,000,000	26,865,324	13,432,662	40,297,986	118,702,014	26,865,324	13,432,662	40,297,986	0	26,865,324	13,432,662	40,297,986	0	26,865,324	13,432,662	40,297,986	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	6,100,000	0	0	0	0	6,100,000	0	0	0	6,100,000	0	0	0	0	0	0	0	0	0	0	0	0
0320010103	MESADA PENSIONAL	8,200,000	0	0	0	0	8,200,000	1,378,910	689,455	2,068,365	6,131,635	1,378,910	689,455	2,068,365	0	1,378,910	689,455	2,068,365	0	1,378,910	689,455	2,068,365	0
03200102	ACUEDUCTO	148,100,000	0	0	0	0	148,100,000	25,206,575	37,841,429	110,258,571	25,206,575	37,841,429	110,258,571	0	25,206,575	12,634,854	37,841,429	0	24,599,406	12,666,810	37,266,216	575,213	
0320010201	PERSONAL DE NOMINA ACUEDUCTO	142,000,000	0	0	0	0	142,000,000	24,586,065	11,945,399	36,531,464	105,468,536	24,586,065	11,945,399	36,531,464	0	24,586,065	11,945,399	36,531,464	0	23,978,896	11,977,355	35,956,251	575,213
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA AC	6,100,000	0	0	0	0	6,100,000	620,510	689,455	1,309,965	4,790,035	620,510	689,455	1,309,965	0	620,510	689,455	1,309,965	0	620,510	689,455	1,309,965	0
03200103	ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	2,838,466	1,419,233	4,257,699	13,742,301	2,838,466	1,419,233	4,257,699	0	2,838,466	1,419,233	4,257,699	0	2,838,466	1,419,233	4,257,699	0
0320010301	PERSONAL NOMINA ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	2,838,466	1,419,233	4,257,699	13,742,301	2,838,466	1,419,233	4,257,699	0	2,838,466	1,419,233	4,257,699	0	2,838,466	1,419,233	4,257,699	0
03200104	ASEO	6,000,000	0	0	0	0	6,000,000	867,426	433,713	1,301,139	4,698,861	867,426	433,713	1,301,139	0	867,426	433,713	1,301,139	0	867,426	433,713	1,301,139	0
0320010401	PERSONAL NOMINA ASEO	6,000,000	0	0	0	0	6,000,000	867,426	433,713	1,301,139	4,698,861	867,426	433,713	1,301,139	0	867,426	433,713	1,301,139	0	867,426	433,713	1,301,139	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	76,740,000	0	0	0	0	76,740,000	5,659,417	1,751,034	7,410,451	69,329,549	5,659,417	1,751,034	7,410,451	0	5,659,417	1,751,034	7,410,451	0	5,180,073	1,751,034	6,931,107	479,344
03200301	PRIMA DE NAVIDAD	30,500,000	0	0	0	0	30,500,000	0	0	0	30,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030101	ADMINISTRATIVA	15,500,000	0	0	0	0	15,500,000	0	0	0	15,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010101	PRIMA DE NAVIDAD ADMINISTRATIVA	14,200,000	0	0	0	0	14,200,000	0	0	0	14,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010102	MESADA ADICIONAL ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	0	0	0	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030102	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
032003010201	PRIMA DE NAVIDAD 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
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
03200302	PRIMA ESPECIAL DE SERVICIOS	15,120,000	0	0	0	0	15,120,000	808,808	0	808,808	14,311,192	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0
0320030201	ADMINISTRATIVA	7,500,000	0	0	0	0	7,500,000	808,808	0	808,808	6,691,192	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIVA	7,500,000	0	0	0	0	7,500,000	808,808	0	808,808	6,691,192	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0	808,808	0
0320030202	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	0	0	6,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003020201	PRIMA ESPECIAL DE SERVICIOS ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	0	0	6,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030203	ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	0	720,000	0	0	0	0	0	0	0	0	0	0	0	0
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	0	720,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030204	ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
032003020401	PRIMA DE SERVICIOS ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
03200305	PRIMA DE VACACIONES	14,620,000	0	0	0	0	14,620,000	2,384,929	479,344	2,864,273	11,755,727	2,384,929	479,344	2,864,273	0	2,384,929	479,344	2,864,273	0	1,905,585	479,344	2,384,929	479,344
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	946,897	0	946,897	6,053,103	946,897	0	946,897	0	946,897	0	946,897	0	946,897	0	946,897	0
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	946,897	0	946,897	6,053,103	946,897	0	946,897	0	946,897	0	946,897	0	946,897	0	946,897	0
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	1,438,032	479,344	1,917,376	4,582,624	1,438,032	479,344	1,917,376	0	1,438,032	479,344	1,917,376	0	958,688	479,344	1,438,032	479,344
032003050201	PRIMA DE VACACIONES ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	1,438,032	479,344	1,917,376	4,582,624	1,438,032	479,344	1,917,376	0	1,438,032	479,344	1,917,376	0	958,688	479,344	1,438,032	479,344
0320030503	ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	0	720,000	0	0	0	0	0	0	0	0	0	0	0	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	720,000	0	0	0	0	720,000	0	0	0	720,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030504	ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
032003050401	PRIMA DE VACACIONES ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
03200308	SUBSIDIO DE TRANSPORTE	16,500,000	0	0	0	0	16,500,000	2,465,680	1,271,690	3,737,370	12,762,630	2,465,680	1,271,690	3,737,370	0	2,465,680	1,271,690	3,737,370	0	2,465,680	1,271,690	3,737,370	0
0320030801	ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	777,000	0	777,000	4,834,500	777,000	0	777,000	0	777,000	0	777,000	0	777,000	0	777,000	0
032003080101	SUBSIDIO DE TRANSPORTE ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	777,000	0	777,000													

032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANTARILLADO	700,000	0	0	0	0	700,000	97,080	48,540	145,620	554,380	97,080	48,540	145,620	0	97,080	48,540	145,620	0	97,080	48,540	145,620	0
0320140104	ASEO	300,000	0	0	0	0	300,000	29,680	14,840	44,520	255,480	29,680	14,840	44,520	0	29,680	14,840	44,520	0	29,680	14,840	44,520	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO	300,000	0	0	0	0	300,000	29,680	14,840	44,520	255,480	29,680	14,840	44,520	0	29,680	14,840	44,520	0	29,680	14,840	44,520	0
0321	GASTOS GENERALES APROBADOS (CR)	1,487,880,000	0	0	0	0	1,487,880,000	164,240,788	80,838,042	245,078,830	1,242,801,170	163,040,788	80,838,042	243,698,830	1,380,000	139,241,647	73,574,984	212,816,630	30,882,200	74,026,977	66,807,994	140,834,970	71,981,660
032101	IMPUESTOS Y CONTRIBUCIONES	227,500,000	0	0	0	0	227,500,000	26,730,874	13,177,666	39,908,540	187,591,460	26,730,874	13,177,666	39,908,540	0	26,730,874	13,177,666	39,908,540	0	17,179,874	5,493,535	22,673,409	17,235,131
03210101	IMPUESTOS Y CONTRIBUCIONES	117,500,000	0	0	0	0	117,500,000	12,911,000	4,696,000	17,607,000	99,893,000	12,911,000	4,696,000	17,607,000	0	12,911,000	4,696,000	17,607,000	0	3,360,000	0	3,360,000	14,247,000
0321010101	ADMINISTRATIVA	117,500,000	0	0	0	0	117,500,000	12,911,000	4,696,000	17,607,000	99,893,000	12,911,000	4,696,000	17,607,000	0	12,911,000	4,696,000	17,607,000	0	3,360,000	0	3,360,000	14,247,000
032101010101	IMPUESTOS DE RENTA ADMINISTRATIVA	19,000,000	0	0	0	0	19,000,000	0	0	0	19,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010102	COMISION REGULACION DE AGUA POTABLE ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	0	4,696,000	4,696,000	2,304,000	0	4,696,000	4,696,000	0	0	4,696,000	4,696,000	0	0	0	0	4,696,000
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES ADM	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIOS PUBLICOS	15,000,000	0	0	0	0	15,000,000	3,360,000	0	3,360,000	11,640,000	3,360,000	0	3,360,000	0	3,360,000	0	3,360,000	0	3,360,000	0	3,360,000	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRATIVA	20,000,000	0	0	0	0	20,000,000	0	0	0	20,000,000	0	0	0	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	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010107	IMPUESTO AL PATRIMONIO	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010108	IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD CREE	50,000,000	0	0	0	0	50,000,000	9,551,000	0	9,551,000	40,449,000	9,551,000	0	9,551,000	0	9,551,000	0	9,551,000	0	0	0	0	9,551,000
03210102	TASAS, MULTAS Y SANCIONES	110,000,000	0	0	0	0	110,000,000	13,819,874	8,481,666	22,301,540	87,698,460	13,819,874	8,481,666	22,301,540	0	13,819,874	8,481,666	22,301,540	0	13,819,874	5,493,535	19,313,409	2,988,131
0321010201	ADMINISTRATIVA	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
032101020103	OTRAS TASAS, MULTAS Y SANCIONES ADMINISTRATIVAS	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101020104	INTERESES DE MORA ADMINISTRATIVOS	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321010202	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101020201	INTERESES DE MORA ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101020202	TASA POR UTILIZACION DE RECURSOS NATURALES ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101020203	SEGUIMIENTO AMBIENTAL ACUEDUCTO	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321010203	ALCANTARILLADO	77,000,000	0	0	0	0	77,000,000	13,819,874	5,976,262	19,796,136	57,203,864	13,819,874	5,976,262	19,796,136	0	13,819,874	5,976,262	19,796,136	0	13,819,874	2,988,131	16,808,005	2,988,131
032101020301	TASA POR CONTAMINACION RECURSOS NATURALES ALCANTAR	70,000,000	0	0	0	0	70,000,000	13,819,874	5,976,262	19,796,136	50,203,864	13,819,874	5,976,262	19,796,136	0	13,819,874	5,976,262	19,796,136	0	13,819,874	2,988,131	16,808,005	2,988,131
032101020302	SEGUIMIENTO AMBIENTAL ALCANTARILLADO	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321010204	ASEO	10,000,000	0	0	0	0	10,000,000	0	2,505,404	2,505,404	7,494,596	0	2,505,404	2,505,404	0	2,505,404	2,505,404	0	0	2,505,404	2,505,404	0	2,505,404
032101020401	SEGUIMIENTO AMBIENTAL ASEO	10,000,000	0	0	0	0	10,000,000	0	2,505,404	2,505,404	7,494,596	0	2,505,404	2,505,404	0	2,505,404	2,505,404	0	0	2,505,404	2,505,404	0	2,505,404
0321010207	PETARS	8,000,000	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101020701	SEGUIMIENTO AMBIENTAL	8,000,000	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE EQUIPO	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
03210301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	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
0321030101	ADMINISTRATIVA	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE ADMINIST	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321030102	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032103010201	EQUIPO DE COMUNICACION Y COMPUTACION	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032104	ADUSICION DE BIENES Y SERVICIOS - ENSERES Y EQUIPO DE OFIC	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210401	MUEBLES, ENSERES Y EQUIPO DE OFICINA	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321040101	ADMINISTRATIVA	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032104010101	MUEBLES, ENSERES Y EQUIPO DE OFICINA ADMINISTRATIVA	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321040102	ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032104010201	MUEBLES, ENSERES Y EQUIPO DE OFICINA ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106	ADQUISICION DE BIENES Y SERVICIOS - MATERIALES Y SUMINISTR	493,480,000	0	0	0	0	493,480,000	46,648,666	33,227,782	79,876,448	413,603,552	46,648,666	33,047,782	79,696,448	180,000	38,295,124	25,684,624	63,979,748	15,716,700	8,789,758	13,604,633	22,394,391	41,585,357
03210601	MATERIALES Y SUMINISTROS	493,480,000	0	0	0	0	493,480,000	46,648,666	33,227,782	79,876,448	413,603,552	46,648,666	33,047,782	79,696,448	180,000	38,295,124	25,684,624	63,979,748	15,716,700	8,789,758	13,604,633	22,394,391	41,585,357
0321060101	ADMINISTRATIVA	20,600,000	0	0	0	0	20,600,000	1,780,000	1,798,882	3,578,882	17,021,118	1,780,000	1,618,882	3,398,882	180,000	490,000	2,908,882	3,398,882	0	240,000	1,690,000	1,930,000	1,468,882
032106010101	MATERIALES Y SUMINISTROS ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	340,000	1,398,882	1,738,882	6,261,118	340,000	1,218,882	1,558,882	180,000	340,000	1,218,882	1,558,882	0	240,000	0	240,000	1,318,882
032106010102	COMBUSTIBLES Y LUBRICANTES ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010103	ELEMENTOS DE ASEO Y CAFETERIA ADMINISTRATIVA	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010104	EQUIPO DE SEGURIDAD INDUSTRIAL ADMINISTRATIVO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010105	FOTOCOPIAS ADMINISTRATIVA	600,000	0	0	0	0	600,000	50,000	0	50,000	550,000	50,000	0	50,000	0	50,000	0	50,000	0	0	0	0	50,000
032106010106	OTROS GASTOS GENERALES ADMINISTRATIVOS	8,000,000	0	0	0	0	8,000,000	1,390,000	400,000	1,790,000	6,210,000	1,390,000	400,000	1,790,000	0	100,000	1,690,000	1,790,000	0	0	1,690,000	1,690,000	100,000
03210601010601	OTROS GASTOS GENERALES - BIENES ADMINISTRATIVOS	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210601010602	OTROS GASTOS GENERALES - SERVICIOS ADMINISTRATIVOS	4,000,000	0	0	0	0	4,000,000	1,390,000	400,000	1,790,000	2,210,000	1,390,000	400,000	1,790,000	0	100,000	1,690,000	1,790,000	0	0	1,690,000	1,690,000	100,000
0321060102	ACUEDUCTO	244,600,000	0	0	0	0	244,600,000	21,452,175	18,020,400	39,472,575	205,127,425	21,452,175	18,020,400										

0321070102	ACUEDUCTO	24,500,000	0	0	0	0	24,500,000	4,427,700	1,410,000	5,837,700	18,662,300	4,427,700	1,410,000	5,837,700	0	2,444,100	2,929,600	5,373,700	464,000	2,444,100	2,233,600	4,677,700	696,000
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUEDUCTO	12,000,000	0	0	0	0	12,000,000	3,955,600	1,160,000	5,115,600	6,884,400	3,955,600	1,160,000	5,115,600	0	1,972,000	2,679,600	4,651,600	464,000	1,972,000	1,983,600	3,955,600	696,000
032107010202	MANTENIMIENTO DE REDES Y DUCTOS ACUEDUCTO	7,000,000	0	0	0	0	7,000,000	122,100	250,000	372,100	6,627,900	122,100	250,000	372,100	0	122,100	250,000	372,100	0	122,100	250,000	372,100	0
032107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	350,000	0	350,000	2,650,000	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
032107010204	MANTENIMIENTO Y REPARACION MUEBLES, ENSERES Y EQUIPO DE	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR ACUEDU	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
0321070103	ALCANTARILLADO	22,500,000	0	0	0	0	22,500,000	345,000	431,000	776,000	21,724,000	345,000	431,000	776,000	0	345,000	0	345,000	431,000	345,000	431,000	345,000	0
032107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HERRAMIENTAS A	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
032107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS ALCANTARILL	21,000,000	0	0	0	0	21,000,000	345,000	431,000	776,000	20,224,000	345,000	431,000	776,000	0	345,000	0	345,000	431,000	345,000	431,000	345,000	0
0321070104	ASEO	80,000,000	0	0	0	0	80,000,000	3,913,600	7,088,000	11,001,600	68,998,400	3,913,600	7,088,000	11,001,600	0	533,600	4,008,000	4,541,600	6,460,000	533,600	4,008,000	4,541,600	6,460,000
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS ASEO	15,000,000	0	0	0	0	15,000,000	833,600	928,000	1,761,600	13,238,400	833,600	928,000	1,761,600	0	533,600	928,000	1,461,600	300,000	533,600	928,000	1,461,600	0
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASEO	65,000,000	0	0	0	0	65,000,000	3,080,000	6,160,000	9,240,000	55,760,000	3,080,000	6,160,000	9,240,000	0	0	3,080,000	3,080,000	6,160,000	0	3,080,000	3,080,000	0
0321070107	PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR	15,000,000	0	0	0	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010701	MANTENIMIENTOS PTAR	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010702	REPARACION DE EQUIPOS PETARS PTAR	8,000,000	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032108	ADQUISICION DE BIENES Y SERVICIOS- COMUNICACION Y TRANSP	10,000,000	0	0	0	0	10,000,000	950,000	0	950,000	9,050,000	950,000	0	950,000	0	150,000	0	150,000	800,000	0	0	0	150,000
03210801	TRANSPORTES Y FLETES	10,000,000	0	0	0	0	10,000,000	950,000	0	950,000	9,050,000	950,000	0	950,000	0	150,000	0	150,000	800,000	0	0	0	150,000
0321080101	ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	800,000	0	800,000	1,200,000	800,000	0	800,000	0	0	0	0	800,000	0	0	0	0
032108010101	COMUNICACIONES Y TRANSPORTE ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	800,000	0	800,000	1,200,000	800,000	0	800,000	0	0	0	0	800,000	0	0	0	0
0321080102	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	150,000	0	150,000	2,850,000	150,000	0	150,000	0	150,000	0	150,000	0	0	0	0	150,000
032108010201	COMUNICACIONES Y TRANSPORTE ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	150,000	0	150,000	2,850,000	150,000	0	150,000	0	150,000	0	150,000	0	0	0	0	150,000
0321080104	ASEO	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032108010401	TRANSPORTE Y RECOLECCION DE RESIDUOS SOLIDOS ASEO	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032109	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUBLICACIONE	23,000,000	0	0	0	0	23,000,000	1,350,000	0	1,350,000	21,650,000	1,350,000	0	1,350,000	0	1,210,000	140,000	1,350,000	0	0	1,210,000	1,210,000	140,000
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	23,000,000	0	0	0	0	23,000,000	1,350,000	0	1,350,000	21,650,000	1,350,000	0	1,350,000	0	1,210,000	140,000	1,350,000	0	0	1,210,000	1,210,000	140,000
0321090101	ADMINISTRATIVA	23,000,000	0	0	0	0	23,000,000	1,350,000	0	1,350,000	21,650,000	1,350,000	0	1,350,000	0	1,210,000	140,000	1,350,000	0	0	1,210,000	1,210,000	140,000
032109010101	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES ADM	14,000,000	0	0	0	0	14,000,000	1,350,000	0	1,350,000	12,650,000	1,350,000	0	1,350,000	0	1,210,000	140,000	1,350,000	0	0	1,210,000	1,210,000	140,000
032109010102	PUBLICIDAD Y PROPAGANDA ADMINISTRATIVA	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032110	ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUBLICOS	336,200,000	0	0	0	0	336,200,000	53,196,683	20,817,901	74,014,584	262,185,416	53,196,683	20,817,901	74,014,584	0	53,196,683	20,817,901	74,014,584	0	40,200,088	33,814,496	74,014,584	0
03211001	SERVICIOS PUBLICOS	336,200,000	0	0	0	0	336,200,000	53,196,683	20,817,901	74,014,584	262,185,416	53,196,683	20,817,901	74,014,584	0	53,196,683	20,817,901	74,014,584	0	40,200,088	33,814,496	74,014,584	0
0321100101	ADMINISTRATIVA	20,000,000	0	0	0	0	20,000,000	2,134,755	572,950	2,707,705	17,292,295	2,134,755	572,950	2,707,705	0	2,134,755	572,950	2,707,705	0	2,134,755	572,950	2,707,705	0
032110010101	SERVICIOS PUBLICOS ADMINISTRATIVA	20,000,000	0	0	0	0	20,000,000	2,134,755	572,950	2,707,705	17,292,295	2,134,755	572,950	2,707,705	0	2,134,755	572,950	2,707,705	0	2,134,755	572,950	2,707,705	0
0321100102	ACUEDUCTO	274,200,000	0	0	0	0	274,200,000	46,358,127	18,357,114	64,715,241	209,484,759	46,358,127	18,357,114	64,715,241	0	46,358,127	18,357,114	64,715,241	0	33,361,532	31,353,709	64,715,241	0
032110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO Y CAI ACUE	270,000,000	0	0	0	0	270,000,000	46,000,110	18,178,106	64,178,216	205,821,784	46,000,110	18,178,106	64,178,216	0	46,000,110	18,178,106	64,178,216	0	33,003,515	31,174,701	64,178,216	0
032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI ACUEDUCTO	4,200,000	0	0	0	0	4,200,000	358,017	179,008	537,025	3,662,975	358,017	179,008	537,025	0	358,017	179,008	537,025	0	358,017	179,008	537,025	0
0321100107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	42,000,000	0	0	0	0	42,000,000	4,703,801	1,887,837	6,591,638	35,408,362	4,703,801	1,887,837	6,591,638	0	4,703,801	1,887,837	6,591,638	0	4,703,801	1,887,837	6,591,638	0
032110010701	SERVICIOS PUBLICOS PTAR	42,000,000	0	0	0	0	42,000,000	4,703,801	1,887,837	6,591,638	35,408,362	4,703,801	1,887,837	6,591,638	0	4,703,801	1,887,837	6,591,638	0	4,703,801	1,887,837	6,591,638	0
032111	ADQUISICION DE BIENES Y SERVICIOS - SEGUROS	22,700,000	0	0	0	0	22,700,000	812,000	552,500	1,364,500	21,335,500	812,000	552,500	1,364,500	0	812,000	1,364,500	0	0	812,000	812,000	552,500	0
03211101	SEGUROS	22,700,000	0	0	0	0	22,700,000	812,000	552,500	1,364,500	21,335,500	812,000	552,500	1,364,500	0	812,000	1,364,500	0	0	812,000	812,000	552,500	0
0321110101	ADMINISTRATIVA	3,500,000	0	0	0	0	3,500,000	812,000	0	812,000	2,688,000	812,000	0	812,000	0	812,000	0	0	0	812,000	812,000	0	0
032111010101	SEGUROS ADMINISTRATIVA	3,500,000	0	0	0	0	3,500,000	812,000	0	812,000	2,688,000	812,000	0	812,000	0	812,000	0	0	0	812,000	812,000	0	0
0321110102	ACUEDUCTO	5,200,000	0	0	0	0	5,200,000	0	552,500	552,500	4,647,500	0	552,500	552,500	0	552,500	552,500	0	0	552,500	552,500	0	552,500
032111010201	SEGUROS ACUEDUCTO	5,200,000	0	0	0	0	5,200,000	0	552,500	552,500	4,647,500	0	552,500	552,500	0	552,500	552,500	0	0	552,500	552,500	0	552,500
0321110104	ASEO	14,000,000	0	0	0	0	14,000,000	0	0	0	14,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032111010401	SEGUROS ASEO	14,000,000	0	0	0	0	14,000,000	0	0	0	14,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATICOS Y GASTOS DE VIA	16,500,000	0	0	0	0	16,500,000	2,113,034	306,693	2,419,727	14,080,273	913,034	306,693	1,219,727	1,200,000	913,034	306,693	1,219,727	0	553,997	665,730	1,219,727	0
03211301	VIATICOS Y GASTOS DE VIAJE	16,500,000	0	0	0	0	16,500,000	2,113,034	306,693	2,419,727	14,080,273	913,034	306,693	1,219,727	1,200,000	913,034	306,693	1,219,727	0	553,997	665,730	1,219,727	0
0321130101	ADMINISTRATIVA	15,000,000	0	0	0	0	15,000,000	2,113,034	306,693	2,419,727	12,580,273	913,034	306,693	1,219,727	1,200,000	913,034	306,693	1,219,727	0	553,997	665,730	1,219,727	0
032113010101	VIATICOS Y GASTOS DE VIAJE ADMINISTRATIVA	15,000,000	0	0	0	0	15,000,000	2,113,034	306,693	2,419,727	12,580,273	913,034	306,693	1,219,727	1,200,000	913,034	306,693	1,219,727	0	553,997	665,730		

