

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
80900412
EJECUCION PRESUPUESTAL GASTOS
De Mar-01-2018 a Mar-31-2018

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros				
			Adición	Reducción	Creditos	Contra creditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,235,540,000	0	0	32,454,141	32,454,141	2,235,540,000	672,825,197	85,297,731	758,122,928	1,477,417,072	669,399,213	84,912,483	754,311,696	3,811,232	272,941,538	145,719,193	418,660,731	335,650,965	165,380,064	181,408,123	346,788,187	71,872,544	
0320	GASTOS DE PERSONAL APROBADOS (CR)	813,620,000	0	0	6,531,625	8,286,625	811,865,000	292,066,889	37,055,051	329,121,940	482,743,060	292,066,889	37,055,051	329,121,940	0	98,154,359	65,847,706	164,002,065	165,119,875	55,055,203	99,810,268	154,865,471	9,136,594	
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SUELDOS DE	404,000,000	0	0	0	2,755,000	401,245,000	62,990,156	31,722,609	94,712,765	306,532,235	62,990,156	31,722,609	94,712,765	0	62,990,156	31,722,609	94,712,765	0	31,510,543	63,176,181	94,686,724	26,041	
03200101	ADMINISTRATIVA	204,500,000	0	0	0	0	204,500,000	30,962,321	16,783,437	47,745,758	156,754,242	30,962,321	16,783,437	47,745,758	0	30,962,321	16,783,437	47,745,758	0	14,997,527	32,722,190	47,719,717	26,041	
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	185,500,000	0	0	0	0	185,500,000	27,681,105	15,220,953	42,902,058	142,597,942	27,681,105	15,220,953	42,902,058	0	27,681,105	15,220,953	42,902,058	0	13,304,836	29,597,222	42,902,058	0	
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	9,500,000	0	0	0	0	9,500,000	1,718,732	781,242	2,499,974	7,000,026	1,718,732	781,242	2,499,974	0	1,718,732	781,242	2,499,974	0	911,449	1,562,484	2,473,933	26,041	
0320010103	MESADA PENSIONAL	9,500,000	0	0	0	0	9,500,000	1,562,484	781,242	2,343,726	7,156,274	1,562,484	781,242	2,343,726	0	1,562,484	781,242	2,343,726	0	781,242	1,562,484	2,343,726	0	
03200102	ACUEDUCTO	173,500,000	0	0	0	2,755,000	170,745,000	31,452,217	14,651,363	46,103,580	124,641,420	31,452,217	14,651,363	46,103,580	0	31,452,217	14,651,363	46,103,580	0	16,225,207	29,878,373	46,103,580	0	
0320010201	PERSONAL DE NOMINA ACUEDUCTO	164,000,000	0	0	0	0	164,000,000	31,452,217	14,651,363	46,103,580	117,896,420	31,452,217	14,651,363	46,103,580	0	31,452,217	14,651,363	46,103,580	0	16,225,207	29,878,373	46,103,580	0	
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	9,500,000	0	0	0	2,755,000	6,745,000	0	0	0	6,745,000	0	0	0	0	0	0	0	0	0	0	0	0	0
03200103	ALCANTARILLADO	20,000,000	0	0	0	0	20,000,000	440,878	220,439	661,317	19,338,683	440,878	220,439	661,317	0	440,878	220,439	661,317	0	220,439	440,878	661,317	0	
0320010301	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	0	20,000,000	440,878	220,439	661,317	19,338,683	440,878	220,439	661,317	0	440,878	220,439	661,317	0	220,439	440,878	661,317	0	
03200104	ASEO	6,000,000	0	0	0	0	6,000,000	134,740	67,370	202,110	5,797,890	134,740	67,370	202,110	0	134,740	67,370	202,110	0	67,370	134,740	202,110	0	
0320010401	PERSONAL NOMINA ASEO	6,000,000	0	0	0	0	6,000,000	134,740	67,370	202,110	5,797,890	134,740	67,370	202,110	0	134,740	67,370	202,110	0	67,370	134,740	202,110	0	
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	105,450,000	0	0	0	0	105,450,000	12,872,835	2,822,965	15,695,800	89,754,200	12,872,835	2,822,965	15,695,800	0	12,872,835	2,822,965	15,695,800	0	5,619,207	7,238,390	12,857,597	2,838,203	
03200301	PRIMA DE NAVIDAD	37,850,000	0	0	0	0	37,850,000	0	0	0	37,850,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030101	ADMINISTRATIVA	19,600,000	0	0	0	0	19,600,000	0	0	0	19,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010101	PRIMA DE NAVIDA ADMINISTRATIVA	18,000,000	0	0	0	0	18,000,000	0	0	0	18,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010102	MESADA ADICIONAL ADMINISTRATIVA	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	0
0320030102	ACUEDUCTO	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	0
032003010201	PRIMA DE NAVIDAD ACUEDUCTO	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	0
0320030103	ALCANTARILLADO	1,900,000	0	0	0	0	1,900,000	0	0	0	1,900,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010301	PRIMA DE NAVIDAD ALCANTARILLADO	1,900,000	0	0	0	0	1,900,000	0	0	0	1,900,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030104	ASEO	850,000	0	0	0	0	850,000	0	0	0	850,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010401	PRIMA DE NAVIDAD ASEO	850,000	0	0	0	0	850,000	0	0	0	850,000	0	0	0	0	0	0	0	0	0	0	0	0	0
03200302	PRIMA ESPECIAL DE SERVICIOS	17,850,000	0	0	0	0	17,850,000	732,128	0	732,128	17,117,872	732,128	0	732,128	0	732,128	0	732,128	0	732,128	0	732,128	0	732,128
0320030201	ADMINISTRATIVA	8,500,000	0	0	0	0	8,500,000	732,128	0	732,128	7,767,872	732,128	0	732,128	0	732,128	0	732,128	0	732,128	0	732,128	0	732,128
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIVA	8,500,000	0	0	0	0	8,500,000	732,128	0	732,128	7,767,872	732,128	0	732,128	0	732,128	0	732,128	0	732,128	0	732,128	0	732,128
0320030202	ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	0	0	0	7,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003020201	PRIMA ESPECIAL DE SERVICIOS ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	0	0	0	7,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030203	ALCANTARILLADO	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	0
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	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	0
0320030204	ASEO	550,000	0	0	0	0	550,000	0	0	0	550,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003020401	PRIMA DE SERVICIOS ASEO	550,000	0	0	0	0	550,000	0	0	0	550,000	0	0	0	0	0	0	0	0	0	0	0	0	0
03200305	PRIMA DE VACACIONES	16,900,000	0	0	0	0	16,900,000	5,387,103	847,894	6,234,997	10,665,003	5,387,103	847,894	6,234,997	0	5,387,103	847,894	6,234,997	0	1,985,934	2,632,959	4,618,893	1,616,104	
0320030501	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	3,628,416	847,894	4,476,310	3,523,690	3,628,416	847,894	4,476,310	0	3,628,416	847,894	4,476,310	0	813,476	2,046,730	2,860,206	1,616,104	
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	3,628,416	847,894	4,476,310	3,523,690	3,628,416	847,894	4,476,310	0	3,628,416	847,894	4,476,310	0	813,476	2,046,730	2,860,206	1,616,104	
0320030502	ACUEDUCTO	7,450,000	0	0	0	0	7,450,000	1,758,687	0	1,758,687	5,691,313	1,758,687	0	1,758,687	0	1,758,687	0	1,758,687	0	1,172,458	586,229	1,758,687	0	
032003050201	PRIMA DE VACACIONES ACUEDUCTO	7,450,000	0	0	0	0	7,450,000	1,758,687	0	1,758,687	5,691,313	1,758,687	0	1,758,687	0	1,758,687	0	1,758,687	0	1,172,458	586,229	1,758,687	0	
0320030503	ALCANTARILLADO	950,000	0	0	0	0	950,000	0	0	0	950,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	950,000	0	0	0	0	950,000	0	0	0	950,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030504	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	0
032003050401	PRIMA DE VACACIONES 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	0
03200308	SUBSIDIO DE TRANSPORTE	18,000,000	0	0	0	0	18,000,000	2,711,018	1,420,197	4,131,215	13,868,785	2,711,018	1,420,197	4,131,215	0	2,711,018	1,420,197	4,131,215	0	1,364,330	2,766,885	4,131,215	0	
0320030801	ADMINSITRATIVA	5,800,000	0	0	0	0	5,800,000	1,808,325	529,266	2,337,591	3,4													

0321100102	ACUEDUCTO	315,000,000	0	0	0	0	315,000,000	56,915,643	26,747,634	83,663,277	231,336,723	56,915,643	26,747,634	83,663,277	0	56,915,643	26,747,634	83,663,277	0	19,750,669	37,634,338	57,385,007	26,278,270
032110010021	SERVICIOS ENERGIA PLANTA ACUEDUCTO Y CAI AC	312,000,000	0	0	0	0	312,000,000	56,500,503	26,278,270	82,778,773	229,221,227	56,500,503	26,278,270	82,778,773	0	56,500,503	26,278,270	82,778,773	0	19,335,529	37,164,974	56,500,503	26,278,270
032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI ACUEDUC	3,000,000	0	0	0	0	3,000,000	415,140	469,364	884,504	2,115,496	415,140	469,364	884,504	0	415,140	469,364	884,504	0	415,140	469,364	884,504	0
0321100107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	20,000,000	0	0	0	0	20,000,000	5,157,930	1,973,192	7,131,122	12,868,878	5,157,930	1,973,192	7,131,122	0	5,157,930	1,973,192	7,131,122	0	5,157,930	1,973,192	7,131,122	0
032110010701	SERVICIOS PUBLICOS PTAR	20,000,000	0	0	0	0	20,000,000	5,157,930	1,973,192	7,131,122	12,868,878	5,157,930	1,973,192	7,131,122	0	5,157,930	1,973,192	7,131,122	0	5,157,930	1,973,192	7,131,122	0
032111	ADQUISICION DE BIENES Y SERVICIOS - SEGUROS	11,800,000	0	0	10,000,000	0	21,800,000	12,253,192	1,008,050	13,261,242	8,538,758	12,253,192	1,008,050	13,261,242	0	3,063,285	3,432,185	6,495,470	6,765,773	3,063,285	3,063,285	6,126,570	368,900
03211101	SEGUROS	11,800,000	0	0	10,000,000	0	21,800,000	12,253,192	1,008,050	13,261,242	8,538,758	12,253,192	1,008,050	13,261,242	0	3,063,285	3,432,185	6,495,470	6,765,773	3,063,285	3,063,285	6,126,570	368,900
0321110101	ADMINISTRATIVA	800,000	0	0	0	0	800,000	368,900	431,100	368,900	431,100	368,900	431,100	368,900	0	368,900	431,100	368,900	0	368,900	431,100	368,900	0
032111010101	SEGUROS ADMINISTRATIVA	800,000	0	0	0	0	800,000	368,900	431,100	368,900	431,100	368,900	431,100	368,900	0	368,900	431,100	368,900	0	368,900	431,100	368,900	0
0321110102	ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	1,428,000	639,150	2,067,150	1,932,850	1,428,000	639,150	2,067,150	0	357,000	357,000	714,000	1,353,150	357,000	357,000	714,000	0
032111010201	SEGUROS ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	1,428,000	639,150	2,067,150	1,932,850	1,428,000	639,150	2,067,150	0	357,000	357,000	714,000	1,353,150	357,000	357,000	714,000	0
0321110103	ALCANTARILLADO	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
032111010301	SEGUROS ALCANTARILLADO	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
0321110104	ASEO	3,000,000	0	0	10,000,000	0	13,000,000	10,825,192	0	10,825,192	2,174,808	10,825,192	0	10,825,192	0	2,706,285	2,706,285	5,412,570	5,412,623	2,706,285	2,706,285	5,412,570	0
032111010401	SEGUROS ASEO	3,000,000	0	0	10,000,000	0	13,000,000	10,825,192	0	10,825,192	2,174,808	10,825,192	0	10,825,192	0	2,706,285	2,706,285	5,412,570	5,412,623	2,706,285	2,706,285	5,412,570	0
0321110107	PTARS	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
032111010701	SEGUROS PTAR	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
032112	ADQUISICION DE BIENES Y SERVICIOS - ARRENDAMIENTOS	19,000,000	0	0	0	1,717,120	17,282,880	17,282,880	0	17,282,880	0	17,282,880	0	17,282,880	0	2,880,480	1,440,240	4,320,720	12,962,160	2,880,480	1,440,240	4,320,720	0
03211201	ARRENDAMIENTOS	19,000,000	0	0	0	1,717,120	17,282,880	17,282,880	0	17,282,880	0	17,282,880	0	17,282,880	0	2,880,480	1,440,240	4,320,720	12,962,160	2,880,480	1,440,240	4,320,720	0
0321120101	ADMINISTRATIVA	19,000,000	0	0	0	1,717,120	17,282,880	17,282,880	0	17,282,880	0	17,282,880	0	17,282,880	0	2,880,480	1,440,240	4,320,720	12,962,160	2,880,480	1,440,240	4,320,720	0
032112010101	ARRENDAMIENTOS	19,000,000	0	0	0	1,717,120	17,282,880	17,282,880	0	17,282,880	0	17,282,880	0	17,282,880	0	2,880,480	1,440,240	4,320,720	12,962,160	2,880,480	1,440,240	4,320,720	0
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATICOS Y GASTOS DE	8,500,000	0	0	0	0	8,500,000	1,826,414	380,928	2,207,342	6,292,658	548,430	270,800	819,230	1,388,112	548,430	270,800	819,230	0	235,223	270,800	506,023	313,207
03211301	VIATICOS Y GASTOS DE VIAJE	8,500,000	0	0	0	0	8,500,000	1,826,414	380,928	2,207,342	6,292,658	548,430	270,800	819,230	1,388,112	548,430	270,800	819,230	0	235,223	270,800	506,023	313,207
0321130101	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	1,826,414	192,816	2,019,230	5,980,770	548,430	270,800	819,230	1,200,000	548,430	270,800	819,230	0	235,223	270,800	506,023	313,207
032113010101	VIATICOS Y GASTOS DE VIAJE ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	1,826,414	192,816	2,019,230	5,980,770	548,430	270,800	819,230	1,200,000	548,430	270,800	819,230	0	235,223	270,800	506,023	313,207
0321130102	ACUEDUCTO	500,000	0	0	0	0	500,000	0	188,112	188,112	311,888	0	0	0	188,112	0	0	0	0	0	0	0	0
032113010201	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	500,000	0	0	0	0	500,000	0	188,112	188,112	311,888	0	0	0	188,112	0	0	0	0	0	0	0	0
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITACION, BIENES	5,300,000	0	0	0	0	5,300,000	304,000	820,000	1,124,000	4,176,000	304,000	0	304,000	820,000	304,000	0	304,000	0	304,000	0	304,000	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONES Y EST	5,300,000	0	0	0	0	5,300,000	304,000	820,000	1,124,000	4,176,000	304,000	0	304,000	820,000	304,000	0	304,000	0	304,000	0	304,000	0
0321230101	ADMINISTRATIVA	2,300,000	0	0	0	0	2,300,000	304,000	410,000	714,000	1,586,000	304,000	0	304,000	410,000	304,000	0	304,000	0	304,000	0	304,000	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL Y EST	2,000,000	0	0	0	0	2,000,000	304,000	410,000	714,000	1,286,000	304,000	0	304,000	410,000	304,000	0	304,000	0	304,000	0	304,000	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION ADMINIST	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
0321230102	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	0	410,000	410,000	2,590,000	0	0	410,000	0	0	0	0	0	0	0	0	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL Y EST	3,000,000	0	0	0	0	3,000,000	0	410,000	410,000	2,590,000	0	0	410,000	0	0	0	0	0	0	0	0	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR ADC	4,600,000	0	0	0	0	4,600,000	50,000	0	50,000	4,550,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
03219001	OTROS GASTOS POR ADQUISICION DE BIENES	4,600,000	0	0	0	0	4,600,000	50,000	0	50,000	4,550,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
0321900101	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
032190010101	OTROS GASTOS POR ADQUISICION DE BIENES - ADMINISTRATIV	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
0321900102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	50,000	0	50,000	1,450,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
032190010201	OTROS GASTOS POR ADQUISICION DE BIENES -ACUEDUTO	1,500,000	0	0	0	0	1,500,000	50,000	0	50,000	1,450,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
0321900103	ALCANTARILLADO	600,000	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
032190010301	OTROS GASTOS POR ADQUISICION DE BIENES -ALCANTARILLAD	600,000	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
0321900104	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
032190010401	OTROS GASTOS POR ADQUISICION DE BIENES -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
0321900107	PTAR	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
032190010701	OTROS GASTOS POR ADQUISICION DE BINES - PTAR	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
032191	ADQUISICION DE BIENES Y SERVICIOS -OTROS GASTOS POR ADC	250,700,000	0	0	0	10,000,000	240,700,000	45,340,830	1,140,000	46,480,830	194,219,170	45,340,830	70,000	45,410,830	1,070,000	6,598,700	7,421,980	14,020,680	31,390,150	4,905,000	7,695,680	12,600,680	1,420,000
03219101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	242,700,000	0	0	0	10,000,000	232,700,000	45,340,830	1,140,000	46,480,830	186,219,170	45,340,830	70,000	45,410,830	1,070,000	6,598,700	7,421,980	14,020,680	31,390,150	4,905,000	7,695,680	12,600,680	1,420,000
0321910101	ADMINISTRATIVA	14,000,000	0	0	0	0	14,000,000	8,267,800	350,000	8,617,800	5,382,200	8,267,800	0	8,267,800	350,000	2,320,000	1,241,300	3,561,300	4,706,500	900,000	1,241,300	2,141,300	1,420,000
032191010101	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ADMINISTRA	5,000,000	0	0	0	0	5,000,000	3,020,000	350,000	3,370,000	1,												

03231001030101	APORTE PATRONAL - FONDO DE PENSIONES ADMINISTRATIVA	23,500,000	0	0	0	0	0	23,500,000	3,529,600	1,826,700	5,356,300	18,143,700	3,529,600	1,826,700	5,356,300	0	3,529,600	1,826,700	5,356,300	0	3,529,600	1,826,700	5,356,300	0	
03231001030102	CONMUTACION PENSION VEJEZ ADMINISTRATIVA	1,300,000	0	0	0	0	0	1,300,000	187,400	93,700	281,100	1,018,900	187,400	93,700	281,100	0	187,400	93,700	281,100	0	187,400	93,700	281,100	0	
032310010302	ACUEDUCTO	20,000,000	0	0	0	0	0	20,000,000	3,367,820	1,683,910	5,051,730	14,948,270	3,367,820	1,683,910	5,051,730	0	3,367,820	1,683,910	5,051,730	0	3,367,820	1,683,910	5,051,730	0	
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES ACUEDUCTO	20,000,000	0	0	0	0	0	20,000,000	3,367,820	1,683,910	5,051,730	14,948,270	3,367,820	1,683,910	5,051,730	0	3,367,820	1,683,910	5,051,730	0	3,367,820	1,683,910	5,051,730	0	
032310010303	ALCANTARILLADO	2,600,000	0	0	0	0	0	2,600,000	291,206	145,603	436,809	2,163,191	291,206	145,603	436,809	0	291,206	145,603	436,809	0	291,206	145,603	436,809	0	
03231001030301	APORTE PATRONAL-FONDO DE PENSIONES ALCANTARILLADO	2,600,000	0	0	0	0	0	2,600,000	291,206	145,603	436,809	2,163,191	291,206	145,603	436,809	0	291,206	145,603	436,809	0	291,206	145,603	436,809	0	
032310010304	ASEO	1,100,000	0	0	0	0	0	1,100,000	88,974	44,487	133,461	966,539	88,974	44,487	133,461	0	88,974	44,487	133,461	0	88,974	44,487	133,461	0	
03231001030401	APORTE PATRONAL-FONDO DE PENSIONES ASEO	1,100,000	0	0	0	0	0	1,100,000	88,974	44,487	133,461	966,539	88,974	44,487	133,461	0	88,974	44,487	133,461	0	88,974	44,487	133,461	0	
032311	TRANSFERENCIA DE PREVENION Y SEGURIDAD SOCIAL - CESAN	44,300,000	0	0	667,516	367,471	44,600,045	41,257,428	0	41,257,428	3,342,617	41,257,428	0	41,257,428	0	41,257,428	0	41,257,428	0	41,257,428	0	41,257,428	0	41,257,428	0
03231101	CESANTIAS	39,100,000	0	0	667,516	0	39,767,516	36,836,983	0	36,836,983	2,930,533	36,836,983	0	36,836,983	0	36,836,983	0	36,836,983	0	36,836,983	0	36,836,983	0	36,836,983	0
0323110101	ADMINISTRATIVA	20,000,000	0	0	0	0	20,000,000	17,771,062	0	17,771,062	2,228,938	17,771,062	0	17,771,062	0	17,771,062	0	17,771,062	0	17,771,062	0	17,771,062	0	17,771,062	0
032311010101	AUXILIO DE CESANTIAS ADMINISTRATIVA	20,000,000	0	0	0	0	20,000,000	17,771,062	0	17,771,062	2,228,938	17,771,062	0	17,771,062	0	17,771,062	0	17,771,062	0	17,771,062	0	17,771,062	0	17,771,062	0
0323110102	ACUEDUCTO	16,000,000	0	0	667,516	0	16,667,516	16,667,516	0	16,667,516	0	16,667,516	0	16,667,516	0	16,667,516	0	16,667,516	0	16,667,516	0	16,667,516	0	16,667,516	0
032311010201	AUXILIO DE CESANTIAS ACUEDUCTO	16,000,000	0	0	667,516	0	16,667,516	16,667,516	0	16,667,516	0	16,667,516	0	16,667,516	0	16,667,516	0	16,667,516	0	16,667,516	0	16,667,516	0	16,667,516	0
0323110103	ALCANTARILLADO	2,200,000	0	0	0	0	2,200,000	1,836,987	0	1,836,987	363,013	1,836,987	0	1,836,987	0	1,836,987	0	1,836,987	0	1,836,987	0	1,836,987	0	1,836,987	0
032311010301	AUXILIO DE CESANTIAS ALCANTARILLADO	2,200,000	0	0	0	0	2,200,000	1,836,987	0	1,836,987	363,013	1,836,987	0	1,836,987	0	1,836,987	0	1,836,987	0	1,836,987	0	1,836,987	0	1,836,987	0
0323110104	ASEO	900,000	0	0	0	0	900,000	561,418	0	561,418	338,582	561,418	0	561,418	0	561,418	0	561,418	0	561,418	0	561,418	0	561,418	0
032311010401	AUXILIO DE CESANTIAS ASEO	900,000	0	0	0	0	900,000	561,418	0	561,418	338,582	561,418	0	561,418	0	561,418	0	561,418	0	561,418	0	561,418	0	561,418	0
03231102	INTERESES A LAS CESANTIAS	5,200,000	0	0	367,471	0	4,832,529	4,420,445	0	4,420,445	412,084	4,420,445	0	4,420,445	0	4,420,445	0	4,420,445	0	4,420,445	0	4,420,445	0	4,420,445	0
0323110201	ADMINISTRATIVA	2,500,000	0	0	367,471	0	2,132,529	2,132,529	0	2,132,529	0	2,132,529	0	2,132,529	0	2,132,529	0	2,132,529	0	2,132,529	0	2,132,529	0	2,132,529	0
032311020101	INTERESES A LAS CESANTIAS ADMINISTRATIVA	2,500,000	0	0	367,471	0	2,132,529	2,132,529	0	2,132,529	0	2,132,529	0	2,132,529	0	2,132,529	0	2,132,529	0	2,132,529	0	2,132,529	0	2,132,529	0
0323110202	ACUEDUCTO	2,200,000	0	0	0	0	2,200,000	2,000,108	0	2,000,108	199,892	2,000,108	0	2,000,108	0	2,000,108	0	2,000,108	0	2,000,108	0	2,000,108	0	2,000,108	0
032311020201	INTERESES A LAS CESANTIAS ACUEDUCTO	2,200,000	0	0	0	0	2,200,000	2,000,108	0	2,000,108	199,892	2,000,108	0	2,000,108	0	2,000,108	0	2,000,108	0	2,000,108	0	2,000,108	0	2,000,108	0
0323110203	ALCANTARILLADO	400,000	0	0	0	0	400,000	220,438	0	220,438	179,562	220,438	0	220,438	0	220,438	0	220,438	0	220,438	0	220,438	0	220,438	0
032311020301	INTERESES A LAS CESANTIAS ALCANTARILLADO	400,000	0	0	0	0	400,000	220,438	0	220,438	179,562	220,438	0	220,438	0	220,438	0	220,438	0	220,438	0	220,438	0	220,438	0
0323110204	ASEO	100,000	0	0	0	0	100,000	67,370	0	67,370	32,630	67,370	0	67,370	0	67,370	0	67,370	0	67,370	0	67,370	0	67,370	0
032311020401	INTERESES A LAS CESANTIAS ASEO	100,000	0	0	0	0	100,000	67,370	0	67,370	32,630	67,370	0	67,370	0	67,370	0	67,370	0	67,370	0	67,370	0	67,370	0
032312	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL - OTRAS	9,950,000	0	0	0	0	9,950,000	1,105,400	545,200	1,650,600	8,299,400	1,105,400	545,200	1,650,600	0	1,105,400	545,200	1,650,600	0	1,105,400	545,200	1,650,600	0	1,105,400	545,200
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	9,950,000	0	0	0	0	9,950,000	1,105,400	545,200	1,650,600	8,299,400	1,105,400	545,200	1,650,600	0	1,105,400	545,200	1,650,600	0	1,105,400	545,200	1,650,600	0	1,105,400	545,200
0323120101	APORTE PATRONAL EPS	3,850,000	0	0	0	0	3,850,000	215,000	97,700	312,700	3,537,300	215,000	97,700	312,700	0	215,000	97,700	312,700	0	215,000	97,700	312,700	0	215,000	97,700
032312010101	APORTE PATRONAL EPS ADMINISTRATIVA	1,900,000	0	0	0	0	1,900,000	215,000	97,700	312,700	1,587,300	215,000	97,700	312,700	0	215,000	97,700	312,700	0	215,000	97,700	312,700	0	215,000	97,700
032312010102	ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	0	0	0	1,950,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032312010201	APORTE PATRONAL EPS - ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	0	0	0	1,950,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0323120102	APORTE A RIESGOS LABORALES	6,100,000	0	0	0	0	6,100,000	890,400	447,500	1,337,900	4,762,100	890,400	447,500	1,337,900	0	890,400	447,500	1,337,900	0	890,400	447,500	1,337,900	0	890,400	447,500
032312010201	APORTE ARL ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	162,700	88,000	250,700	1,049,300	162,700	88,000	250,700	0	162,700	88,000	250,700	0	162,700	88,000	250,700	0	162,700	88,000
032312010202	ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	650,500	320,900	971,400	3,028,600	650,500	320,900	971,400	0	650,500	320,900	971,400	0	650,500	320,900	971,400	0	650,500	320,900
03231201020201	APORTE ARL - ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	650,500	320,900	971,400	3,028,600	650,500	320,900	971,400	0	650,500	320,900	971,400	0	650,500	320,900	971,400	0	650,500	320,900
032312010203	ALCANTARILLADO	550,000	0	0	0	0	550,000	59,120	29,560	88,680	461,320	59,120	29,560	88,680	0	59,120	29,560	88,680	0	59,120	29,560	88,680	0	59,120	29,560
03231201020301	APORTE ARL - ALCANTARILLADO	550,000	0	0	0	0	550,000	59,120	29,560	88,680	461,320	59,120	29,560	88,680	0	59,120	29,560	88,680	0	59,120	29,560	88,680	0	59,120	29,560
032312010204	ASEO	250,000	0	0	0	0	250,000	18,080	9,040	27,120	222,880	18,080	9,040	27,120	0	18,080	9,040	27,120	0	18,080	9,040	27,120	0	18,080	9,040
03231201020401	APORTE ARL - ASEO	250,000	0	0	0	0	250,000	18,080	9,040	27,120	222,880	18,080	9,040	27,120	0	18,080	9,040	27,120	0	18,080	9,040	27,120	0	18,080	9,040
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS (C)	11,200,000	0	0	1,755,000	0	12,955,000	11,067,397	0	11,067,397	1,887,603	11,067,397	0	11,067,397	0	0	0	11,067,397	0	0	0	11,067,397	0	0	0
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	11,200,000	0	0	1,755,000	0	12,955,000	11,067,397	0	11,067,397	1,887,603	11,067,397	0	11,067,397	0	0	0	11,067,397	0	0	0	11,067,397	0	0	0
03250101	COMPRA DE MICROMEDIDORES	8,000,000	0	0	1,755,000	0	9,755,000	9,753,397	0	9,753,397	1,603	9,753,397	0	9,753,397	0	0	0	9,753,397	0	0	0	9,753,397	0	0	0
03250102	COMPRA DE LLAVES DE PASO	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	0	0
03250103	COMPRA DE CAJAS	2,500,000	0	0	0	0	2,500,000	1,314,000	0	1,314,000	1,186,000	1,314,000	0	1,314,000	0	0	0	1,314,000	0	0	0	1,314,000	0	0	0
03250104</																									

0541019090	OTROS	0	204,336,233	0	0	0	204,336,233	110,306,848	-2,134,400	108,172,448	96,163,785	66,598,848	40,973,600	107,572,448	600,000	16,174,439	38,303,210	54,477,649	53,094,799	9,618,189	38,303,210	47,921,399	6,556,250
054101909001	TRANSFERENCIAS DEL SECTOR ELECTRICO	0	1,545,318	0	0	0	1,545,318	0	0	0	1,545,318	0	0	0	0	0	0	0	0	0	0	0	0
05410190900101	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	1,545,318	0	0	0	1,545,318	0	0	0	1,545,318	0	0	0	0	0	0	0	0	0	0	0	0
0541019090010101	EXPANSION DEL SISTEMA DE DISTRIBUCION DE AGUA POTABLE	0	1,545,318	0	0	0	1,545,318	0	0	0	1,545,318	0	0	0	0	0	0	0	0	0	0	0	0
054101909002	EXCEDENTES DEL FONPET LIBRE INVERSION -REC- BAL- SUPERA	0	185,790,915	0	0	0	185,790,915	110,306,848	-2,134,400	108,172,448	77,618,467	66,598,848	40,973,600	107,572,448	600,000	16,174,439	38,303,210	54,477,649	53,094,799	9,618,189	38,303,210	47,921,399	6,556,250
05410190900201	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	185,790,915	0	0	0	185,790,915	110,306,848	-2,134,400	108,172,448	77,618,467	66,598,848	40,973,600	107,572,448	600,000	16,174,439	38,303,210	54,477,649	53,094,799	9,618,189	38,303,210	47,921,399	6,556,250
0541019090020101	EXPANSION DEL SISTEMA DE DISTRIBUCION DE AGUA POTABLE	0	19,175,120	0	0	0	19,175,120	3,206,750	0	3,206,750	15,968,370	3,206,750	0	3,206,750	0	3,206,750	0	3,206,750	0	3,206,750	0	3,206,750	0
0541019090020102	CONSTRUCCION AMPLIACION ALCANTARILLADO Y CANALIZACION	0	166,615,795	0	0	0	166,615,795	107,100,098	-2,134,400	104,965,698	61,650,097	63,392,098	40,973,600	104,365,698	600,000	12,967,689	38,303,210	51,270,899	53,094,799	6,411,439	38,303,210	44,714,649	6,556,250
054101909003	TRANSFERENCIAS DEL SECTOR ELECTRICO - REC BAL SUPERAVI	0	17,000,000	0	0	0	17,000,000	0	0	0	17,000,000	0	0	0	0	0	0	0	0	0	0	0	0
05410190900301	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	17,000,000	0	0	0	17,000,000	0	0	0	17,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0541019090030101	MANTENIMIENTO Y REMODELACION DE ACUEDUCTOS Y ALCANT	0	17,000,000	0	0	0	17,000,000	0	0	0	17,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054190	OTROS PROGRAMAS DE INVERSION	0	160,299,826	0	0	0	160,299,826	160,299,825	0	160,299,825	1	160,299,825	0	160,299,825	0	44,530,307	0	44,530,307	115,769,518	44,530,307	0	44,530,307	0
05419090	OTROS RECURSOS	0	160,299,826	0	0	0	160,299,826	160,299,825	0	160,299,825	1	160,299,825	0	160,299,825	0	44,530,307	0	44,530,307	115,769,518	44,530,307	0	44,530,307	0
0541909001	SISTEMA GENERAL DE REGALIAS	0	160,299,826	0	0	0	160,299,826	160,299,825	0	160,299,825	1	160,299,825	0	160,299,825	0	44,530,307	0	44,530,307	115,769,518	44,530,307	0	44,530,307	0
054190900101	ASIGANACIONES DIRECTAS	0	160,299,826	0	0	0	160,299,826	160,299,825	0	160,299,825	1	160,299,825	0	160,299,825	0	44,530,307	0	44,530,307	115,769,518	44,530,307	0	44,530,307	0
05419090010101	BIENIO 2017-2018	0	160,299,826	0	0	0	160,299,826	160,299,825	0	160,299,825	1	160,299,825	0	160,299,825	0	44,530,307	0	44,530,307	115,769,518	44,530,307	0	44,530,307	0
0541909001010101	AMPLIACION PLANTA DE TRATAMIENTNO DE AGUAS RESIDUALES	0	160,299,826	0	0	0	160,299,826	160,299,825	0	160,299,825	1	160,299,825	0	160,299,825	0	44,530,307	0	44,530,307	115,769,518	44,530,307	0	44,530,307	0
054191	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE APROBADOS	0	326,441,135	0	0	0	326,441,135	326,441,135	0	326,441,135	0	326,441,135	0	326,441,135	0	0	0	0	326,441,135	0	0	0	0
05419107	SISTEMA GENERAL DE REGALIAS	0	27,827,820	0	0	0	27,827,820	27,827,820	0	27,827,820	0	27,827,820	0	27,827,820	0	0	0	0	27,827,820	0	0	0	0
0541910701	ASIGANACIONES DIRECTAS VIGENCIAS 2015-2016	0	27,827,820	0	0	0	27,827,820	27,827,820	0	27,827,820	0	27,827,820	0	27,827,820	0	0	0	0	27,827,820	0	0	0	0
054191070101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES	0	27,827,820	0	0	0	27,827,820	27,827,820	0	27,827,820	0	27,827,820	0	27,827,820	0	0	0	0	27,827,820	0	0	0	0
05419108	OTRAS RESERVAS	0	298,613,315	0	0	0	298,613,315	298,613,315	0	298,613,315	0	298,613,315	0	298,613,315	0	0	0	0	298,613,315	0	0	0	0
0541910801	CUMPLIMIENTO COMPENSACION AMBIENTAL 1 % PERENCO OIL	0	298,613,315	0	0	0	298,613,315	298,613,315	0	298,613,315	0	298,613,315	0	298,613,315	0	0	0	0	298,613,315	0	0	0	0
054191080101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUS RESIDUALES P	0	298,613,315	0	0	0	298,613,315	298,613,315	0	298,613,315	0	298,613,315	0	298,613,315	0	0	0	0	298,613,315	0	0	0	0