

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

| Codigo | Descripción | Presupeto Inicial | Modificación | | Traslados | | Presupeto 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 | 57,944,210 | 57,944,210 | 2,357,800,000 | 643,959,958 | 182,583,590 | 826,543,548 | 1,531,256,452 | 635,692,450 | 178,235,365 | 813,927,815 | 12,615,733 | 489,317,243 | 159,655,235 | 648,972,478 | 164,955,337 | 402,547,168 | 153,383,190 | 555,930,358 | 93,042,120 |
| 0320 | GASTOS DE PERSONAL APROBADOS (CR) | 736,360,000 | 0 | 0 | 0 | 21,142,858 | 715,217,142 | 259,875,012 | 44,862,930 | 304,737,942 | 410,479,200 | 259,875,012 | 44,862,930 | 304,737,942 | 0 | 178,821,012 | 51,568,430 | 230,389,442 | 74,348,500 | 177,021,012 | 51,568,430 | 228,589,442 | 1,800,000 |
| 032001 | SERVICIOS PERSONALES ASOCIADOS A LA NOMI | 345,400,000 | 0 | 0 | 0 | 0 | 345,400,000 | 114,017,674 | 28,455,599 | 142,473,273 | 202,926,727 | 114,017,674 | 28,455,599 | 142,473,273 | 0 | 114,017,674 | 28,455,599 | 142,473,273 | 0 | 114,017,674 | 28,455,599 | 142,473,273 | 0 |
| 03200101 | ADMINISTRATIVA | 173,300,000 | 0 | 0 | 0 | 0 | 173,300,000 | 56,655,608 | 13,985,053 | 70,640,661 | 102,659,339 | 56,655,608 | 13,985,053 | 70,640,661 | 0 | 56,655,608 | 13,985,053 | 70,640,661 | 0 | 56,655,608 | 13,985,053 | 70,640,661 | 0 |
| 0320010101 | PERSONAL DE NOMINA | 159,000,000 | 0 | 0 | 0 | 0 | 159,000,000 | 53,828,838 | 13,295,598 | 67,124,436 | 91,875,564 | 53,828,838 | 13,295,598 | 67,124,436 | 0 | 53,828,838 | 13,295,598 | 67,124,436 | 0 | 53,828,838 | 13,295,598 | 67,124,436 | 0 |
| 0320010102 | SUELDO APRENDIZ DEL SENA O MONETIZACION | 6,100,000 | 0 | 0 | 0 | 0 | 6,100,000 | 68,950 | 0 | 68,950 | 6,031,050 | 68,950 | 0 | 68,950 | 0 | 68,950 | 0 | 68,950 | 0 | 68,950 | 0 | 68,950 | 0 |
| 0320010103 | MESADA PENSIONAL | 8,200,000 | 0 | 0 | 0 | 0 | 8,200,000 | 2,757,820 | 689,455 | 3,447,275 | 4,752,725 | 2,757,820 | 689,455 | 3,447,275 | 0 | 2,757,820 | 689,455 | 3,447,275 | 0 | 2,757,820 | 689,455 | 3,447,275 | 0 |
| 03200102 | ACUEDUCTO | 148,100,000 | 0 | 0 | 0 | 0 | 148,100,000 | 49,950,282 | 12,617,600 | 62,567,882 | 85,532,118 | 49,950,282 | 12,617,600 | 62,567,882 | 0 | 49,950,282 | 12,617,600 | 62,567,882 | 0 | 49,950,282 | 12,617,600 | 62,567,882 | 0 |
| 0320010201 | PERSONAL DE NOMINA | 142,000,000 | 0 | 0 | 0 | 0 | 142,000,000 | 47,950,862 | 11,928,145 | 59,879,007 | 82,120,993 | 47,950,862 | 11,928,145 | 59,879,007 | 0 | 47,950,862 | 11,928,145 | 59,879,007 | 0 | 47,950,862 | 11,928,145 | 59,879,007 | 0 |
| 0320010202 | SUELDO APRENDIZ SENA O MONETIZACION CUC | 6,100,000 | 0 | 0 | 0 | 0 | 6,100,000 | 1,999,420 | 689,455 | 2,688,875 | 3,411,125 | 1,999,420 | 689,455 | 2,688,875 | 0 | 1,999,420 | 689,455 | 2,688,875 | 0 | 1,999,420 | 689,455 | 2,688,875 | 0 |
| 03200103 | ALCANTARILLADO | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 5,676,932 | 1,419,233 | 7,096,165 | 10,903,835 | 5,676,932 | 1,419,233 | 7,096,165 | 0 | 5,676,932 | 1,419,233 | 7,096,165 | 0 | 5,676,932 | 1,419,233 | 7,096,165 | 0 |
| 0320010301 | PERSONAL NOMINA ALCANTARILLADO | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 5,676,932 | 1,419,233 | 7,096,165 | 10,903,835 | 5,676,932 | 1,419,233 | 7,096,165 | 0 | 5,676,932 | 1,419,233 | 7,096,165 | 0 | 5,676,932 | 1,419,233 | 7,096,165 | 0 |
| 03200104 | ASEO | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 1,734,852 | 433,713 | 2,168,565 | 3,831,435 | 1,734,852 | 433,713 | 2,168,565 | 0 | 1,734,852 | 433,713 | 2,168,565 | 0 | 1,734,852 | 433,713 | 2,168,565 | 0 |
| 0320010401 | PERSONAL NOMINA ASEO | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 1,734,852 | 433,713 | 2,168,565 | 3,831,435 | 1,734,852 | 433,713 | 2,168,565 | 0 | 1,734,852 | 433,713 | 2,168,565 | 0 | 1,734,852 | 433,713 | 2,168,565 | 0 |
| 032003 | SERVICIOS PERSONALES ASOCIADOS A LA NOMI | 76,740,000 | 0 | 0 | 0 | 0 | 76,740,000 | 10,180,804 | 2,196,995 | 12,377,799 | 64,362,201 | 10,180,804 | 2,196,995 | 12,377,799 | 0 | 10,180,804 | 2,196,995 | 12,377,799 | 0 | 10,180,804 | 2,196,995 | 12,377,799 | 0 |
| 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 NAVIADA | 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 | 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 | 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 | 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 | 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 | 3,896,456 | 886,455 | 4,782,911 | 9,837,089 | 3,896,456 | 886,455 | 4,782,911 | 0 | 3,896,456 | 886,455 | 4,782,911 | 0 | 3,896,456 | 886,455 | 4,782,911 | 0 |
| 0320030501 | ADMINISTRATIVA | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 1,979,080 | 886,455 | 2,865,535 | 4,134,465 | 1,979,080 | 886,455 | 2,865,535 | 0 | 1,979,080 | 886,455 | 2,865,535 | 0 | 1,979,080 | 886,455 | 2,865,535 | 0 |
| 032003050101 | PRIMA DE VACACIONES | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 1,979,080 | 886,455 | 2,865,535 | 4,134,465 | 1,979,080 | 886,455 | 2,865,535 | 0 | 1,979,080 | 886,455 | 2,865,535 | 0 | 1,979,080 | 886,455 | 2,865,535 | 0 |
| 0320030502 | ACUEDUCTO | 6,500,000 | 0 | 0 | 0 | 0 | 6,500,000 | 1,917,376 | 0 | 1,917,376 | 4,582,624 | 1,917,376 | 0 | 1,917,376 | 0 | 1,917,376 | 0 | 1,917,376 | 0 | 1,917,376 | 0 | 1,917,376 | 0 |
| 032003050201 | PRIMA DE VACACIONES | 6,500,000 | 0 | 0 | 0 | 0 | 6,500,000 | 1,917,376 | 0 | 1,917,376 | 4,582,624 | 1,917,376 | 0 | 1,917,376 | 0 | 1,917,376 | 0 | 1,917,376 | 0 | 1,917,376 | 0 | 1,917,376 | 0 |
| 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 | 5,475,540 | 1,310,540 | 6,786,080 | 9,713,920 | 5,475,540 | 1,310,540 | 6,786,080 | 0 | 5,475,540 | 1,310,540 | 6,786,080 | 0 | 5,475,540 | 1,310,540 | 6,786,080 | 0 |
| 0320030801 | ADMINISTRATIVA | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 2,074,870 | 378,140 | 2,453,010 | 3,546,990 | 2,074,870 | 378,140 | 2,453,010 | 0 | 2,074,870 | 378,140 | 2,453,010 | 0 | 2,074,870 | 378,140 | 2,453,010 | 0 |
| 032003080101 | SUBSIDIO DE TRANSPORTE | 6,000,000 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|---------------|---|---|------------|------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|
| 0320140102 | ACUEDUCTO | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 1,950,080 | 487,520 | 2,437,600 | 3,562,400 | 1,950,080 | 487,520 | 2,437,600 | 0 | 1,950,080 | 487,520 | 2,437,600 | 0 | 1,950,080 | 487,520 | 2,437,600 | 0 |
| 032014010201 | SUBSIDIOS CAJAS DE COMPENSACION FLIAR - AC | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 1,950,080 | 487,520 | 2,437,600 | 3,562,400 | 1,950,080 | 487,520 | 2,437,600 | 0 | 1,950,080 | 487,520 | 2,437,600 | 0 | 1,950,080 | 487,520 | 2,437,600 | 0 |
| 0320140103 | ALCANTARILLADO | 700,000 | 0 | 0 | 0 | 0 | 700,000 | 194,160 | 48,540 | 242,700 | 457,300 | 194,160 | 48,540 | 242,700 | 0 | 194,160 | 48,540 | 242,700 | 0 | 194,160 | 48,540 | 242,700 | 0 |
| 032014010301 | SUBSIDIOS CAJAS DE COMPENSACION FLIAR - A | 700,000 | 0 | 0 | 0 | 0 | 700,000 | 194,160 | 48,540 | 242,700 | 457,300 | 194,160 | 48,540 | 242,700 | 0 | 194,160 | 48,540 | 242,700 | 0 | 194,160 | 48,540 | 242,700 | 0 |
| 0320140104 | ASEO | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 59,360 | 14,840 | 74,200 | 225,800 | 59,360 | 14,840 | 74,200 | 0 | 59,360 | 14,840 | 74,200 | 0 | 59,360 | 14,840 | 74,200 | 0 |
| 032014010401 | SUBSIDIOS CAJAS DE COMPENSACION FLIAR - AS | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 59,360 | 14,840 | 74,200 | 225,800 | 59,360 | 14,840 | 74,200 | 0 | 59,360 | 14,840 | 74,200 | 0 | 59,360 | 14,840 | 74,200 | 0 |
| 0321 | GASTOS GENERALES APROBADOS (CR) | 1,487,880,000 | 0 | 0 | 0 | 36,801,352 | 1,487,880,000 | 326,774,882 | 129,987,260 | 456,762,142 | 1,031,117,858 | 318,507,374 | 125,639,035 | 444,146,409 | 12,615,733 | 278,189,174 | 96,493,256 | 374,682,430 | 69,463,979 | 193,301,799 | 94,081,360 | 287,383,159 | 87,299,271 |
| 032101 | IMPUESTOS Y CONTRIBUCIONES | 227,500,000 | 0 | 0 | 0 | 16,801,352 | 210,698,648 | 22,635,976 | 65,532,647 | 145,166,001 | 42,896,671 | 22,635,976 | 65,532,647 | 0 | 42,896,671 | 22,635,976 | 65,532,647 | 0 | 30,357,540 | 26,715,399 | 57,072,939 | 8,459,708 | |
| 03210101 | IMPUESTOS Y CONTRIBUCIONES | 117,500,000 | 0 | 0 | 0 | 16,801,352 | 100,698,648 | 17,607,000 | 12,843,000 | 30,450,000 | 70,248,648 | 17,607,000 | 12,843,000 | 30,450,000 | 0 | 17,607,000 | 12,843,000 | 30,450,000 | 0 | 8,056,000 | 22,394,000 | 30,450,000 | 0 |
| 0321010101 | ADMINISTRATIVA | 117,500,000 | 0 | 0 | 0 | 16,801,352 | 100,698,648 | 17,607,000 | 12,843,000 | 30,450,000 | 70,248,648 | 17,607,000 | 12,843,000 | 30,450,000 | 0 | 17,607,000 | 12,843,000 | 30,450,000 | 0 | 8,056,000 | 22,394,000 | 30,450,000 | 0 |
| 032101010101 | IMPUESTOS DE RENTA | 19,000,000 | 0 | 0 | 0 | 8,801,352 | 10,198,648 | 0 | 1,295,000 | 8,903,648 | 0 | 1,295,000 | 0 | 0 | 0 | 1,295,000 | 0 | 1,295,000 | 0 | 0 | 0 | 1,295,000 | 0 |
| 032101010102 | COMISION REGULACION DE AGUA POTABLE A | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 4,696,000 | 0 | 4,696,000 | 2,304,000 | 4,696,000 | 0 | 4,696,000 | 0 | 4,696,000 | 0 | 4,696,000 | 0 | 4,696,000 | 0 | 4,696,000 | 0 |
| 032101010103 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES | 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 SE | 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 ADMIN | 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 | 1,924,000 | 1,924,000 | 3,076,000 | 0 | 1,924,000 | 1,924,000 | 0 | 1,924,000 | 1,924,000 | 1,924,000 | 0 | 0 | 1,924,000 | 1,924,000 | 0 |
| 032101010108 | IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD C | 50,000,000 | 0 | 0 | 0 | 8,000,000 | 42,000,000 | 9,551,000 | 9,624,000 | 19,175,000 | 22,825,000 | 9,551,000 | 9,624,000 | 19,175,000 | 0 | 9,551,000 | 9,624,000 | 19,175,000 | 0 | 0 | 19,175,000 | 19,175,000 | 0 |
| 03210102 | TASAS, MULTAS Y SANCIONES | 110,000,000 | 0 | 0 | 0 | 0 | 110,000,000 | 25,289,671 | 9,792,976 | 35,082,647 | 74,917,353 | 25,289,671 | 9,792,976 | 35,082,647 | 0 | 25,289,671 | 9,792,976 | 35,082,647 | 0 | 22,301,540 | 4,321,399 | 26,622,939 | 8,459,708 |
| 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 A | 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 ADMINIS | 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 | 1,333,268 | 1,333,268 | 7,666,732 | 0 | 1,333,268 | 1,333,268 | 0 | 1,333,268 | 1,333,268 | 1,333,268 | 0 | 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 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101020202 | TASA POR UTILIZACION DE RECURSOS NATURAL | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 1,333,268 | 1,333,268 | 1,666,732 | 0 | 1,333,268 | 1,333,268 | 0 | 1,333,268 | 1,333,268 | 1,333,268 | 0 | 0 | 1,333,268 | 1,333,268 | 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 | 22,784,267 | 8,459,708 | 31,243,975 | 45,756,025 | 22,784,267 | 8,459,708 | 31,243,975 | 0 | 22,784,267 | 8,459,708 | 31,243,975 | 0 | 19,796,136 | 2,988,131 | 22,784,267 | 8,459,708 |
| 032101020301 | TASA POR CONTAMINACION RECURSOS NATURAL | 70,000,000 | 0 | 0 | 0 | 0 | 70,000,000 | 22,784,267 | 8,459,708 | 31,243,975 | 38,756,025 | 22,784,267 | 8,459,708 | 31,243,975 | 0 | 22,784,267 | 8,459,708 | 31,243,975 | 0 | 19,796,136 | 2,988,131 | 22,784,267 | 8,459,708 |
| 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 | 2,505,404 | 0 | 2,505,404 | 7,494,596 | 2,505,404 | 0 | 2,505,404 | 0 | 2,505,404 | 0 | 2,505,404 | 0 | 2,505,404 | 0 | 2,505,404 | 0 |
| 032101020401 | SEGUIMIENTO AMBIENTAL ASEO | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 2,505,404 | 0 | 2,505,404 | 7,494,596 | 2,505,404 | 0 | 2,505,404 | 0 | 2,505,404 | 0 | 2,505,404 | 0 | 2,505,404 | 0 | 2,505,404 | 0 |
| 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 | 6,000,000 | 0 | 0 | 5,000,000 | 0 | 11,000,000 | 2,911,280 | 0 | 2,911,280 | 8,088,720 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 |
| 03210301 | EQUIPO DE COMUNICACION, COMPUTO Y SOFTW | 6,000,000 | 0 | 0 | 5,000,000 | 0 | 11,000,000 | 2,911,280 | 0 | 2,911,280 | 8,088,720 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 |
| 0321030101 | ADMINISTRATIVA | 4,000,000 | 0 | 0 | 5,000,000 | 0 | 9,000,000 | 2,911,280 | 0 | 2,911,280 | 6,088,720 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 |
| 032103010101 | EQUIPO DE COMUNICACION, COMPUTO Y SOFTW | 4,000,000 | 0 | 0 | 5,000,000 | 0 | 9,000,000 | 2,911,280 | 0 | 2,911,280 | 6,088,720 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 0 | 2,911,280 | 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 | ADQUISICION DE BIENES Y SERVICIOS - ENSERES | 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 ADM | 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 A | 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 - MATERIA | 493,480,000 | 0 | 0 | 20,000,000 | 0 | 513,480,000 | 121,455,047 | 50,761,781 | 172,216,828 | 341,263,172 | 114,551,047 | 45,211,781 | 159,762,828 | 12,454,000 | 90,719,347 | 35,328,954 | 126,048,301 | 33,714,527 | 40,583,366 | 32,093,404 | 72,676,770 | 53,371,531 |
| 03210601 | MATERIALES Y SUMINISTROS | 493,480,000 | 0 | 0 | 20,000,000 | 0 | 513,480,000 | 121,455,047 | 50,761,781 | 172,216,828 | 341,263,172 | 114,551,047 | 45,211,781 | 159,762,828 | 12,454,000 | 90,719,347 | 35,328,954 | 126,048,301 | 33,714,527 | 40,583,366 | 32,093,404 | 72,676,770 | 53,371,531 |
| 0321060101 | ADMINISTRATIVA | 20,600,000 | 0 | 0 | 0 | 0 | 20,600,000 | 4,194,082 | 1,695,958 | 6,440,040 | 14,159,960 | 4,194,082 | 1,695,958 | 5,890,040 | 550,000 | 4,015,582 | 178,500 | 4,194,082 | 1,695,958 | 2,616,700 | 0 | 2,616,700 | 1,577,382 |
| 032106010101 | MATERIALES Y SUMINISTROS ADMINISTRATIVA | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 2,256,082 | 1,545,958 | 3,802,040 | 4,197,960 | 2,256,082 | 995,958 | 3,252,040 | 550,000 | 2,077,582 | 178,500 | 2,256,082 | 995,958 | 678,700 | 0 | 678,700 | 1,577,382 |
| 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 ADMINIS | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,00 | | | | | | | | | | | | |

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|--------------|---|-------------|---|---|---|-----------|---|-------------|------------|------------|-------------|-------------|------------|------------|-------------|--------|------------|------------|-------------|------------|------------|------------|-------------|-----------|
| 03210701 | MANTENIMIENTOS | 147,500,000 | 0 | 0 | 0 | 3,000,000 | 0 | 150,500,000 | 18,877,300 | 17,241,400 | 36,118,700 | 114,381,300 | 18,877,300 | 17,241,400 | 36,118,700 | 0 | 14,503,300 | 9,293,400 | 23,796,700 | 12,322,000 | 13,691,300 | 7,709,000 | 21,400,300 | 2,396,400 |
| 0321070101 | ADMINISTRATIVA | 5,500,000 | 0 | 0 | 0 | 3,000,000 | 0 | 8,500,000 | 268,000 | 3,110,000 | 3,378,000 | 5,122,000 | 268,000 | 3,110,000 | 3,378,000 | 0 | 268,000 | 890,000 | 1,158,000 | 2,220,000 | 268,000 | 890,000 | 1,158,000 | 0 |
| 032107010101 | MANTENIMIENTO Y REPARACIONES EN PROPIED | 1,000,000 | 0 | 0 | 0 | 3,000,000 | 0 | 4,000,000 | 0 | 2,460,000 | 2,460,000 | 1,540,000 | 0 | 2,460,000 | 2,460,000 | 0 | 0 | 890,000 | 890,000 | 1,570,000 | 0 | 890,000 | 890,000 | 0 |
| 032107010102 | MANTENIMIENTO DE EQUIPO DE COMPUTACION | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 268,000 | 0 | 268,000 | 1,732,000 | 268,000 | 0 | 268,000 | 0 | 268,000 | 0 | 268,000 | 0 | 268,000 | 0 | 268,000 | 0 |
| 032107010103 | MANTENIMIENTO DE MUEBLES, ENSERES Y EQUI | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 650,000 | 650,000 | 850,000 | 0 | 650,000 | 650,000 | 0 | 0 | 0 | 0 | 650,000 | 0 | 0 | 0 | 0 |
| 032107010104 | MANTENIMIENTO Y REPARACION PARQUE AUTOM | 1,000,000 | 0 | 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 |
| 0321070102 | ACUEDUCTO | 24,500,000 | 0 | 0 | 0 | 0 | 0 | 24,500,000 | 6,607,700 | 3,158,800 | 9,766,500 | 14,733,500 | 6,607,700 | 3,158,800 | 9,766,500 | 0 | 5,837,700 | 3,066,800 | 8,904,500 | 862,000 | 5,025,700 | 3,090,000 | 8,115,700 | 788,800 |
| 032107010201 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO A | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 5,885,600 | 2,296,800 | 8,182,400 | 3,817,600 | 5,885,600 | 2,296,800 | 8,182,400 | 0 | 5,115,600 | 3,066,800 | 8,182,400 | 0 | 4,303,600 | 3,090,000 | 7,393,600 | 788,800 |
| 032107010202 | MANTENIMIENTO DE REDES Y DUCTOS ACU | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 7,000,000 | 372,100 | 862,000 | 1,234,100 | 5,765,900 | 372,100 | 862,000 | 1,234,100 | 0 | 372,100 | 0 | 372,100 | 862,000 | 372,100 | 0 | 372,100 | 0 |
| 032107010203 | MANTENIMIENTO Y REPARACIONES LOCATIVAS | 3,000,000 | 0 | 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, ENSE | 1,000,000 | 0 | 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 AUTOM | 1,500,000 | 0 | 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 | 0 | 22,500,000 | 776,000 | 660,000 | 1,436,000 | 21,064,000 | 776,000 | 660,000 | 1,436,000 | 0 | 776,000 | 660,000 | 1,436,000 | 0 | 776,000 | 660,000 | 1,436,000 | 0 |
| 032107010301 | MANTENIMIENTO Y REPARACION EQUIPOS Y HER | 1,500,000 | 0 | 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 | 21,000,000 | 0 | 0 | 0 | 0 | 0 | 21,000,000 | 776,000 | 660,000 | 1,436,000 | 19,564,000 | 776,000 | 660,000 | 1,436,000 | 0 | 776,000 | 660,000 | 1,436,000 | 0 | 776,000 | 660,000 | 1,436,000 | 0 |
| 0321070104 | ASEO | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 80,000,000 | 11,001,600 | 10,312,600 | 21,314,200 | 58,685,800 | 11,001,600 | 10,312,600 | 21,314,200 | 0 | 7,621,600 | 4,452,600 | 12,074,200 | 9,240,000 | 7,621,600 | 2,919,000 | 10,540,600 | 1,533,600 |
| 032107010401 | MANTENIMIENTO Y REPARACION DE VEHICULOS | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 1,761,600 | 1,072,600 | 2,834,200 | 12,165,800 | 1,761,600 | 1,072,600 | 2,834,200 | 0 | 1,461,600 | 1,372,600 | 2,834,200 | 0 | 1,461,600 | 609,000 | 2,070,600 | 763,600 |
| 032107010402 | MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASE | 65,000,000 | 0 | 0 | 0 | 0 | 0 | 65,000,000 | 9,240,000 | 9,240,000 | 18,480,000 | 46,520,000 | 9,240,000 | 9,240,000 | 18,480,000 | 0 | 6,160,000 | 3,080,000 | 9,240,000 | 9,240,000 | 6,160,000 | 2,310,000 | 8,470,000 | 770,000 |
| 0321070107 | PLANTA TRATAMIENTO AGUAS RESIDUALES PTA | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 224,000 | 0 | 224,000 | 14,776,000 | 224,000 | 0 | 224,000 | 0 | 224,000 | 224,000 | 0 | 0 | 150,000 | 150,000 | 74,000 | 0 |
| 032107010701 | MANTENIMIENTOS PETAR | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 7,000,000 | 224,000 | 0 | 224,000 | 6,776,000 | 224,000 | 0 | 224,000 | 0 | 224,000 | 224,000 | 0 | 0 | 150,000 | 150,000 | 74,000 | 0 |
| 032107010702 | REPARACION DE EQUIPOS PETARS PTAR | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032108 | ADQUISICION DE BIENES Y SERVICIOS- COMUNI | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 1,070,000 | 50,000 | 1,120,000 | 8,880,000 | 1,070,000 | 0 | 1,070,000 | 50,000 | 317,500 | 0 | 317,500 | 752,500 | 270,000 | 47,500 | 317,500 | 0 |
| 03210801 | TRANSPORTES Y FLETES | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 1,070,000 | 50,000 | 1,120,000 | 8,880,000 | 1,070,000 | 0 | 1,070,000 | 50,000 | 317,500 | 0 | 317,500 | 752,500 | 270,000 | 47,500 | 317,500 | 0 |
| 0321080101 | ADMINISTRATIVA | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 800,000 | 50,000 | 850,000 | 1,150,000 | 800,000 | 0 | 800,000 | 50,000 | 47,500 | 0 | 47,500 | 752,500 | 0 | 47,500 | 47,500 | 0 |
| 032108010101 | COMUNICACIONES Y TRANSPORTE ADMINI | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 800,000 | 50,000 | 850,000 | 1,150,000 | 800,000 | 0 | 800,000 | 50,000 | 47,500 | 0 | 47,500 | 752,500 | 0 | 47,500 | 47,500 | 0 |
| 0321080102 | ACUEDUCTO | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 270,000 | 0 | 270,000 | 2,730,000 | 270,000 | 0 | 270,000 | 0 | 270,000 | 0 | 270,000 | 0 | 270,000 | 0 | 270,000 | 0 |
| 032108010201 | COMUNICACIONES Y TRANSPORTE ACUEDU | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 270,000 | 0 | 270,000 | 2,730,000 | 270,000 | 0 | 270,000 | 0 | 270,000 | 0 | 270,000 | 0 | 270,000 | 0 | 270,000 | 0 |
| 0321080104 | ASEO | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032108010401 | TRANSPORTE Y RECOLECCION DE RESIDUOS SOL | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032109 | ADQUISICION DE BIENES Y SERVICIOS-IMPRESO | 23,000,000 | 0 | 0 | 0 | 0 | 0 | 23,000,000 | 2,110,000 | 3,560,000 | 5,670,000 | 17,330,000 | 2,110,000 | 3,560,000 | 5,670,000 | 0 | 1,350,000 | 2,970,000 | 4,320,000 | 1,350,000 | 1,210,000 | 690,000 | 1,900,000 | 2,420,000 |
| 03210901 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y A | 23,000,000 | 0 | 0 | 0 | 0 | 0 | 23,000,000 | 2,110,000 | 3,560,000 | 5,670,000 | 17,330,000 | 2,110,000 | 3,560,000 | 5,670,000 | 0 | 1,350,000 | 2,970,000 | 4,320,000 | 1,350,000 | 1,210,000 | 690,000 | 1,900,000 | 2,420,000 |
| 0321090101 | ADMINISTRATIVA | 23,000,000 | 0 | 0 | 0 | 0 | 0 | 23,000,000 | 2,110,000 | 3,560,000 | 5,670,000 | 17,330,000 | 2,110,000 | 3,560,000 | 5,670,000 | 0 | 1,350,000 | 2,970,000 | 4,320,000 | 1,350,000 | 1,210,000 | 690,000 | 1,900,000 | 2,420,000 |
| 032109010101 | IMPRESOS, PUBLICACIONES, SUCRIPCIONES Y AF | 14,000,000 | 0 | 0 | 0 | 0 | 0 | 14,000,000 | 2,110,000 | 1,210,000 | 3,320,000 | 10,680,000 | 2,110,000 | 1,210,000 | 3,320,000 | 0 | 1,350,000 | 1,970,000 | 3,320,000 | 0 | 1,210,000 | 690,000 | 1,900,000 | 1,420,000 |
| 032109010102 | PUBLICIDAD Y PROPAGANDA ADMINIS | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 9,000,000 | 0 | 2,350,000 | 2,350,000 | 6,650,000 | 0 | 2,350,000 | 2,350,000 | 0 | 0 | 1,000,000 | 1,000,000 | 1,350,000 | 0 | 0 | 0 | 1,000,000 |
| 032110 | ADQUISICION DE BIENES Y SERVICIOS - SERVICI | 336,200,000 | 0 | 0 | 0 | 0 | 0 | 336,200,000 | 99,549,430 | 20,299,872 | 119,849,302 | 216,350,698 | 99,549,430 | 20,299,872 | 119,849,302 | 0 | 99,549,430 | 20,299,872 | 119,849,302 | 0 | 90,268,263 | 20,939,017 | 111,207,280 | 8,642,022 |
| 03211001 | SERVICIOS PUBLICOS | 336,200,000 | 0 | 0 | 0 | 0 | 0 | 336,200,000 | 99,549,430 | 20,299,872 | 119,849,302 | 216,350,698 | 99,549,430 | 20,299,872 | 119,849,302 | 0 | 99,549,430 | 20,299,872 | 119,849,302 | 0 | 90,268,263 | 20,939,017 | 111,207,280 | 8,642,022 |
| 0321100101 | ADMINISTRATIVA | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | 4,262,289 | 836,814 | 5,099,103 | 14,900,897 | 4,262,289 | 836,814 | 5,099,103 | 0 | 4,262,289 | 836,814 | 5,099,103 | 0 | 4,262,289 | 836,814 | 5,099,103 | 0 |
| 032110010101 | SERVICIOS PUBLICOS ADMINISTRATIVA | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | 4,262,289 | 836,814 | 5,099,103 | 14,900,897 | 4,262,289 | 836,814 | 5,099,103 | 0 | 4,262,289 | 836,814 | 5,099,103 | 0 | 4,262,289 | 836,814 | 5,099,103 | 0 |
| 0321100102 | ACUEDUCTO | 274,200,000 | 0 | 0 | 0 | 0 | 0 | 274,200,000 | 86,453,359 | 17,689,012 | 104,142,371 | 170,057,629 | 86,453,359 | 17,689,012 | 104,142,371 | 0 | 86,453,359 | 17,689,012 | 104,142,371 | 0 | 77,172,192 | 18,328,157 | 95,500,349 | 8,642,022 |
| 032110010201 | SERVICIOS ENERGIA PLANTA ACUEDUCTO Y CAI | 270,000,000 | 0 | 0 | 0 | 0 | 0 | 270,000,000 | 85,737,326 | 17,510,004 | 103,247,330 | 166,752,670 | 85,737,326 | 17,510,004 | 103,247,330 | 0 | 85,737,326 | 17,510,004 | 103,247,330 | 0 | 76,456,159 | 18,149,149 | 94,605,308 | 8,642,022 |
| 032110010202 | SERVICIO TELEFONICO PLANTA ACUEDUCTO Y C | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 4,200,000 | 716,033 | 179,008 | 895,041 | 3,304,959 | 716,033 | 179,008 | 895,041 | 0 | 716,033 | 179,008 | 895,041 | 0 | 716,033 | 179,008 | 895,041 | 0 |
| 0321100107 | PLANTA DE TRATAMIENTO AGUAS RESIDUALES | 42,000,000 | 0 | 0 | 0 | 0 | 0 | 42,000,000 | 8,833,782 | 1,774,046 | 10,607,828 | 31,392,172 | 8,833,782 | 1,774,046 | 10,607,828 | 0 | 8,833,782 | 1,774,046 | 10,607,828 | 0 | 8,833,782 | 1,774,046 | 10,607,828 | 0 |
| 032110010701 | SERVICIOS PUBLICOS PTAR | 42,000,000 | 0 | 0 | 0 | 0 | 0 | 42,000,000 | 8,833,782 | 1,774,046 | 10,607,828 | 31,392,172 | 8,833,782 | 1,774,046 | 10,607,828 | 0 | 8,833,782 | 1,774,046 | 10,607,828 | 0 | 8,833,782 | 1,774,046 | 10,607,828 | 0 |
| 032111 | ADQUISICION DE BIENES Y SERVICIOS - SEGUROS | 22,700,000 | 0 | 0 | 0 | 0 | 0 | 22,700,000 | 1,364,500 | 383,600 | 1,748,100 | 20,951,900 | 1,364,500 | 383,600 | 1,748,100 | 0 | 1,364,500 | 383,600 | 1,748,100 | 0 | 1,364,500 | 0 | 1,364,500 | 383,600 |
| 03211101 | SEGUROS | 22,700,000 | 0 | 0 | 0 | 0 | 0 | 22,700,000 | 1,364,500 | 383,600 | 1,748,100 | 20,951,900 | 1,364,500 | 383,600 | 1,748,100 | 0 | 1,364,500 | 383,600 | 1,748,100 | 0 | 1,364,500 | 0 | 1,364,500 | 383,600 |
| 0321110101 | ADMINISTRATIVA | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 3,500,000 | 812,000 | 2,688,000 | 812,000 | | | | | | | | | | | | | |

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|----------------|---|------------|---|---|---|------------|---|------------|------------|------------|------------|------------|------------|------------|------------|---|------------|------------|------------|---|------------|------------|------------|---|
| 03231001030301 | APORTE PATRONAL-FONDO DE PENSIONES AL | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 2,100,000 | 582,412 | 145,603 | 728,015 | 1,371,985 | 582,412 | 145,603 | 728,015 | 0 | 582,412 | 145,603 | 728,015 | 0 | 582,412 | 145,603 | 728,015 | 0 |
| 032310010304 | ASEO | 700,000 | 0 | 0 | 0 | 0 | 0 | 700,000 | 177,948 | 44,487 | 222,435 | 477,565 | 177,948 | 44,487 | 222,435 | 0 | 177,948 | 44,487 | 222,435 | 0 | 177,948 | 44,487 | 222,435 | 0 |
| 03231001030401 | APORTE PATRONAL-FONDO DE PENSIONES AS | 700,000 | 0 | 0 | 0 | 0 | 0 | 700,000 | 177,948 | 44,487 | 222,435 | 477,565 | 177,948 | 44,487 | 222,435 | 0 | 177,948 | 44,487 | 222,435 | 0 | 177,948 | 44,487 | 222,435 | 0 |
| 032311 | TRANSFERENCIA DE PREVISION Y SEGURIDAD | 38,060,000 | 0 | 0 | 0 | 0 | 0 | 38,060,000 | 16,118,329 | 16,118,329 | 16,118,329 | 21,941,671 | 16,118,329 | 16,118,329 | 16,118,329 | 0 | 16,118,329 | 16,118,329 | 16,118,329 | 0 | 16,118,329 | 16,118,329 | 16,118,329 | 0 |
| 03231101 | CESANTIAS | 33,670,000 | 0 | 0 | 0 | 0 | 0 | 33,670,000 | 12,844,905 | 12,844,905 | 12,844,905 | 20,825,095 | 12,844,905 | 12,844,905 | 12,844,905 | 0 | 12,844,905 | 12,844,905 | 12,844,905 | 0 | 12,844,905 | 12,844,905 | 12,844,905 | 0 |
| 0323110101 | ADMINISTRATIVA | 16,000,000 | 0 | 0 | 0 | 0 | 0 | 16,000,000 | 3,518,630 | 3,518,630 | 3,518,630 | 12,481,370 | 3,518,630 | 3,518,630 | 3,518,630 | 0 | 3,518,630 | 3,518,630 | 3,518,630 | 0 | 3,518,630 | 3,518,630 | 3,518,630 | 0 |
| 032311010101 | AUXILIO DE CESANTIAS ADMINISTRATIVA | 16,000,000 | 0 | 0 | 0 | 0 | 0 | 16,000,000 | 3,518,630 | 3,518,630 | 3,518,630 | 12,481,370 | 3,518,630 | 3,518,630 | 3,518,630 | 0 | 3,518,630 | 3,518,630 | 3,518,630 | 0 | 3,518,630 | 3,518,630 | 3,518,630 | 0 |
| 0323110102 | ACUEDUCTO | 15,500,000 | 0 | 0 | 0 | 0 | 0 | 15,500,000 | 7,372,072 | 7,372,072 | 7,372,072 | 8,127,928 | 7,372,072 | 7,372,072 | 7,372,072 | 0 | 7,372,072 | 7,372,072 | 7,372,072 | 0 | 7,372,072 | 7,372,072 | 7,372,072 | 0 |
| 032311010201 | AUXILIO DE CESANTIAS ACUEDUCTO | 15,500,000 | 0 | 0 | 0 | 0 | 0 | 15,500,000 | 7,372,072 | 7,372,072 | 7,372,072 | 8,127,928 | 7,372,072 | 7,372,072 | 7,372,072 | 0 | 7,372,072 | 7,372,072 | 7,372,072 | 0 | 7,372,072 | 7,372,072 | 7,372,072 | 0 |
| 0323110103 | ALCANTARILLADO | 1,650,000 | 0 | 0 | 0 | 0 | 0 | 1,650,000 | 1,496,789 | 1,496,789 | 1,496,789 | 153,211 | 1,496,789 | 1,496,789 | 1,496,789 | 0 | 1,496,789 | 1,496,789 | 1,496,789 | 0 | 1,496,789 | 1,496,789 | 1,496,789 | 0 |
| 032311010301 | AUXILIO DE CESANTIAS ALCANTARILLADO | 1,650,000 | 0 | 0 | 0 | 0 | 0 | 1,650,000 | 1,496,789 | 1,496,789 | 1,496,789 | 153,211 | 1,496,789 | 1,496,789 | 1,496,789 | 0 | 1,496,789 | 1,496,789 | 1,496,789 | 0 | 1,496,789 | 1,496,789 | 1,496,789 | 0 |
| 0323110104 | ASEO | 520,000 | 0 | 0 | 0 | 0 | 0 | 520,000 | 457,414 | 457,414 | 457,414 | 62,586 | 457,414 | 457,414 | 457,414 | 0 | 457,414 | 457,414 | 457,414 | 0 | 457,414 | 457,414 | 457,414 | 0 |
| 032311010401 | AUXILIO DE CESANTIAS ASEO | 520,000 | 0 | 0 | 0 | 0 | 0 | 520,000 | 457,414 | 457,414 | 457,414 | 62,586 | 457,414 | 457,414 | 457,414 | 0 | 457,414 | 457,414 | 457,414 | 0 | 457,414 | 457,414 | 457,414 | 0 |
| 03231102 | INTERESES A LAS CESANTIAS | 4,390,000 | 0 | 0 | 0 | 0 | 0 | 4,390,000 | 3,273,424 | 3,273,424 | 3,273,424 | 1,116,576 | 3,273,424 | 3,273,424 | 3,273,424 | 0 | 3,273,424 | 3,273,424 | 3,273,424 | 0 | 3,273,424 | 3,273,424 | 3,273,424 | 0 |
| 0323110201 | ADMINISTRATIVA | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 1,419,088 | 1,419,088 | 1,419,088 | 580,912 | 1,419,088 | 1,419,088 | 1,419,088 | 0 | 1,419,088 | 1,419,088 | 1,419,088 | 0 | 1,419,088 | 1,419,088 | 1,419,088 | 0 |
| 032311020101 | INTERESES A LAS CESANTIAS ADMINISTRATIVA | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 1,419,088 | 1,419,088 | 1,419,088 | 580,912 | 1,419,088 | 1,419,088 | 1,419,088 | 0 | 1,419,088 | 1,419,088 | 1,419,088 | 0 | 1,419,088 | 1,419,088 | 1,419,088 | 0 |
| 0323110202 | ACUEDUCTO | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 1,619,831 | 1,619,831 | 1,619,831 | 380,169 | 1,619,831 | 1,619,831 | 1,619,831 | 0 | 1,619,831 | 1,619,831 | 1,619,831 | 0 | 1,619,831 | 1,619,831 | 1,619,831 | 0 |
| 032311020201 | INTERESES A LAS CESANTIAS ACUEDUCTO | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 1,619,831 | 1,619,831 | 1,619,831 | 380,169 | 1,619,831 | 1,619,831 | 1,619,831 | 0 | 1,619,831 | 1,619,831 | 1,619,831 | 0 | 1,619,831 | 1,619,831 | 1,619,831 | 0 |
| 0323110203 | ALCANTARILLADO | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 179,615 | 179,615 | 179,615 | 120,385 | 179,615 | 179,615 | 179,615 | 0 | 179,615 | 179,615 | 179,615 | 0 | 179,615 | 179,615 | 179,615 | 0 |
| 032311020301 | INTERESES A LAS CESANTIAS ALCANTARILLADO | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 179,615 | 179,615 | 179,615 | 120,385 | 179,615 | 179,615 | 179,615 | 0 | 179,615 | 179,615 | 179,615 | 0 | 179,615 | 179,615 | 179,615 | 0 |
| 0323110204 | ASEO | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 | 54,890 | 54,890 | 54,890 | 35,110 | 54,890 | 54,890 | 54,890 | 0 | 54,890 | 54,890 | 54,890 | 0 | 54,890 | 54,890 | 54,890 | 0 |
| 032311020401 | INTERESES A LAS CESANTIAS ASEO | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 | 54,890 | 54,890 | 54,890 | 35,110 | 54,890 | 54,890 | 54,890 | 0 | 54,890 | 54,890 | 54,890 | 0 | 54,890 | 54,890 | 54,890 | 0 |
| 032312 | TRANSFERENCIA DE PREVISION Y SEGURIDAD SO | 8,600,000 | 0 | 0 | 0 | 0 | 0 | 8,600,000 | 1,780,328 | 512,100 | 2,292,428 | 6,307,572 | 1,780,328 | 512,100 | 2,292,428 | 0 | 1,780,328 | 512,100 | 2,292,428 | 0 | 1,780,328 | 512,100 | 2,292,428 | 0 |
| 03231201 | TRANSFERENCIA DE PREVISION SOCIAL - SALUD | 8,600,000 | 0 | 0 | 0 | 0 | 0 | 8,600,000 | 1,780,328 | 512,100 | 2,292,428 | 6,307,572 | 1,780,328 | 512,100 | 2,292,428 | 0 | 1,780,328 | 512,100 | 2,292,428 | 0 | 1,780,328 | 512,100 | 2,292,428 | 0 |
| 0323120101 | APORTE PATRONAL EPS | 2,900,000 | 0 | 0 | 0 | 0 | 0 | 2,900,000 | 163,800 | 86,200 | 250,000 | 2,650,000 | 163,800 | 86,200 | 250,000 | 0 | 163,800 | 86,200 | 250,000 | 0 | 163,800 | 86,200 | 250,000 | 0 |
| 032312010101 | APORTE PATRONAL EPS ADMINISTRATIVA | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032312010102 | ACUEDUCTO | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 163,800 | 86,200 | 250,000 | 950,000 | 163,800 | 86,200 | 250,000 | 0 | 163,800 | 86,200 | 250,000 | 0 | 163,800 | 86,200 | 250,000 | 0 |
| 03231201010201 | APORTE PATRONAL EPS - ACUEDUCTO | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 163,800 | 86,200 | 250,000 | 950,000 | 163,800 | 86,200 | 250,000 | 0 | 163,800 | 86,200 | 250,000 | 0 | 163,800 | 86,200 | 250,000 | 0 |
| 032312010104 | ASEO | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03231201010401 | APORTE PATRONAL EPS - ASEO | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0323120102 | APORTE A RIESGOS LABORALES | 5,700,000 | 0 | 0 | 0 | 0 | 0 | 5,700,000 | 1,616,528 | 425,900 | 2,042,428 | 3,657,572 | 1,616,528 | 425,900 | 2,042,428 | 0 | 1,616,528 | 425,900 | 2,042,428 | 0 | 1,616,528 | 425,900 | 2,042,428 | 0 |
| 032312010201 | APORTE ARL ADMINISTRATIVA | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 290,200 | 73,000 | 363,200 | 736,800 | 290,200 | 73,000 | 363,200 | 0 | 290,200 | 73,000 | 363,200 | 0 | 290,200 | 73,000 | 363,200 | 0 |
| 032312010202 | ACUEDUCTO | 3,900,000 | 0 | 0 | 0 | 0 | 0 | 3,900,000 | 1,171,928 | 314,300 | 1,486,228 | 2,413,772 | 1,171,928 | 314,300 | 1,486,228 | 0 | 1,171,928 | 314,300 | 1,486,228 | 0 | 1,171,928 | 314,300 | 1,486,228 | 0 |
| 03231201020201 | APORTE ARL - ACUEDUCTO | 3,900,000 | 0 | 0 | 0 | 0 | 0 | 3,900,000 | 1,171,928 | 314,300 | 1,486,228 | 2,413,772 | 1,171,928 | 314,300 | 1,486,228 | 0 | 1,171,928 | 314,300 | 1,486,228 | 0 | 1,171,928 | 314,300 | 1,486,228 | 0 |
| 032312010203 | ALCANTARILLADO | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 118,240 | 29,560 | 147,800 | 352,200 | 118,240 | 29,560 | 147,800 | 0 | 118,240 | 29,560 | 147,800 | 0 | 118,240 | 29,560 | 147,800 | 0 |
| 03231201020301 | APORTE ARL - ALCANTARILLADO | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 118,240 | 29,560 | 147,800 | 352,200 | 118,240 | 29,560 | 147,800 | 0 | 118,240 | 29,560 | 147,800 | 0 | 118,240 | 29,560 | 147,800 | 0 |
| 032312010204 | ASEO | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 36,160 | 9,040 | 45,200 | 154,800 | 36,160 | 9,040 | 45,200 | 0 | 36,160 | 9,040 | 45,200 | 0 | 36,160 | 9,040 | 45,200 | 0 |
| 03231201020401 | APORTE ARL - ASEO | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 36,160 | 9,040 | 45,200 | 154,800 | 36,160 | 9,040 | 45,200 | 0 | 36,160 | 9,040 | 45,200 | 0 | 36,160 | 9,040 | 45,200 | 0 |
| 0325 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 4,785,149 | 0 | 4,785,149 | 25,214,851 | 4,785,149 | 0 | 4,785,149 | 0 | 4,785,149 | 0 | 4,785,149 | 0 | 4,785,149 | 0 | 4,785,149 | 0 |
| 032501 | COMERCIAL - COMPRA DE BIENES Y SERVICIOS | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 4,785,149 | 0 | 4,785,149 | 25,214,851 | 4,785,149 | 0 | 4,785,149 | 0 | 4,785,149 | 0 | 4,785,149 | 0 | 4,785,149 | 0 | 4,785,149 | 0 |
| 03250101 | COMPRA DE MICROMEDIDORES | 18,000,000 | 0 | 0 | 0 | 0 | 0 | 18,000,000 | 3,860,149 | 0 | 3,860,149 | 14,139,851 | 3,860,149 | 0 | 3,860,149 | 0 | 3,860,149 | 0 | 3,860,149 | 0 | 3,860,149 | 0 | 3,860,149 | 0 |
| 03250102 | COMPRA DE LLAVES DE PASO | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03250103 | COMPRA DE CAJAS | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 925,000 | 0 | 925,000 | 9,075,000 | 925,000 | 0 | 925,000 | 0 | 925,000 | 0 | 925,000 | 0 | 925,000 | 0 | 925,000 | 0 |
| 03250104 | COMPRA DE OTROS BIENES | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0326 | OTROS GASTOS DE FUNCIONAMIENTO APROBADA | 15,000,000 | 0 | 0 | 0 | 21,142,858 | 0 | 36,142,858 | 21,142,858 | 3,872,000 | 25,014,858 | 11,128,000 | 21,142,858 | 3,872,000 | 25,014,858 | 0 | 3,872,000 | 3,872,000 | 21,142,858 | 0 | 3,872,000 | 3,872,000 | 21,142,858 | 0 |
| 032601 | DOTACION DE PERSONAL | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 0 | 3,872,000 | 3,872,000 | 11,128,000 | 0 | 3,872,000 | 3,872,000 | 0 | 3,872,000 | 3,872,000 | 0 | 0 | 3,872,000 | 3,872,000 | 0 | 0 |
| 03260101 | DOTACION AL PERSONAL | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 0 | 3,872,000 | 3,872,000 | 11,128,000 | 0 | 3,872,000 | 3,872,000 | 0 | 3,872,000 | 3,872,0 | | | | | | |