

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

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	185.719.733	185.719.733	2.357.800.000	1.453.528.966	142.480.251	1.596.009.217	761.790.783	1.452.294.416	142.038.802	1.594.333.218	1.675.999	0	1.361.947.838	149.458.566	1.511.406.404	82.926.814	1.280.397.821	174.433.840	1.454.831.661	56.574.743	
0320	GASTOS DE PERSONAL APROBADOS (CR)	736.360.000	0	0	58.022.853	21.142.858	773.239.995	556.488.768	51.944.162	608.432.930	164.807.065	556.488.768	51.944.162	608.432.930	0	0	504.650.268	66.215.033	570.865.301	37.567.629	499.934.468	65.530.833	565.465.301	5.400.000	
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	345.400.000	0	0	6.200.000	0	351.600.000	283.840.500	30.093.930	313.934.430	37.665.570	283.840.500	30.093.930	313.934.430	0	0	283.840.500	30.093.930	313.934.430	0	283.840.500	30.093.930	313.934.430	0	
03200101	ADMINISTRATIVA	173.300.000	0	0	2.500.000	0	175.800.000	141.394.102	16.312.839	157.706.941	18.093.059	141.394.102	16.312.839	157.706.941	0	0	141.394.102	16.312.839	157.706.941	0	141.394.102	16.312.839	157.706.941	0	
0320010101	PERSONAL DE NOMINA	159.000.000	0	0	2.500.000	0	161.500.000	134.430.602	13.896.306	148.326.908	13.173.092	134.430.602	13.896.306	148.326.908	0	0	134.430.602	13.896.306	148.326.908	0	134.430.602	13.896.306	148.326.908	0	
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION C	6.100.000	0	0	0	0	6.100.000	68.950	1.727.078	1.796.028	4.303.972	68.950	1.727.078	0	0	68.950	1.727.078	1.796.028	0	68.950	1.727.078	1.796.028	0	0	
0320010103	MESADA PENSIONAL	8.200.000	0	0	0	0	8.200.000	6.894.550	689.455	7.584.005	615.995	6.894.550	689.455	7.584.005	0	0	6.894.550	689.455	7.584.005	0	6.894.550	689.455	7.584.005	0	
03200102	ACUEDUCTO	148.100.000	0	0	3.700.000	0	151.800.000	123.916.938	11.928.145	135.845.083	15.954.917	123.916.938	11.928.145	135.845.083	0	0	123.916.938	11.928.145	135.845.083	0	123.916.938	11.928.145	135.845.083	0	
0320010201	PERSONAL DE NOMINA	142.000.000	0	0	3.700.000	0	145.700.000	119.803.189	11.928.145	131.731.334	13.966.666	119.803.189	11.928.145	131.731.334	0	0	119.803.189	11.928.145	131.731.334	0	119.803.189	11.928.145	131.731.334	0	
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOT	6.100.000	0	0	0	0	6.100.000	4.113.749	0	4.113.749	1.986.251	4.113.749	0	4.113.749	0	0	4.113.749	0	4.113.749	0	4.113.749	0	4.113.749	0	0
03200103	ALCANTARILLADO	18.000.000	0	0	0	0	18.000.000	14.192.330	1.419.233	15.611.563	2.388.437	14.192.330	1.419.233	15.611.563	0	0	14.192.330	1.419.233	15.611.563	0	14.192.330	1.419.233	15.611.563	0	
0320010301	PERSONAL NOMINA ALCANTARILLADO	18.000.000	0	0	0	0	18.000.000	14.192.330	1.419.233	15.611.563	2.388.437	14.192.330	1.419.233	15.611.563	0	0	14.192.330	1.419.233	15.611.563	0	14.192.330	1.419.233	15.611.563	0	
03200104	ASEO	6.000.000	0	0	0	0	6.000.000	4.337.130	433.713	4.770.843	1.229.157	4.337.130	433.713	4.770.843	0	0	4.337.130	433.713	4.770.843	0	4.337.130	433.713	4.770.843	0	
0320010401	PERSONAL NOMINA ASEO	6.000.000	0	0	0	0	6.000.000	4.337.130	433.713	4.770.843	1.229.157	4.337.130	433.713	4.770.843	0	0	4.337.130	433.713	4.770.843	0	4.337.130	433.713	4.770.843	0	
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	76.740.000	0	0	13.695.347	0	90.435.347	39.166.649	13.166.803	52.333.452	38.101.895	39.166.649	13.166.803	52.333.452	0	0	39.166.649	13.166.803	52.333.452	0	39.166.649	13.166.803	52.333.452	0	
03200301	PRIMA DE NAVIDAD	30.500.000	0	0	2.440.985	0	32.940.985	689.455	0	689.455	32.251.530	689.455	0	689.455	0	0	689.455	0	689.455	0	689.455	0	689.455	0	0
0320030101	ADMINISTRATIVA	15.500.000	0	0	1.044.972	0	16.544.972	689.455	0	689.455	15.855.517	689.455	0	689.455	0	0	689.455	0	689.455	0	689.455	0	689.455	0	0
032003010101	PRIMA DE NAVIADA	14.200.000	0	0	1.044.972	0	15.244.972	0	0	15.244.972	0	0	0	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	689.455	0	689.455	610.545	689.455	0	689.455	0	0	689.455	0	689.455	0	689.455	0	689.455	0	0
0320030102	ACUEDUCTO	13.000.000	0	0	1.317.117	0	14.317.117	0	0	14.317.117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD	13.000.000	0	0	1.317.117	0	14.317.117	0	0	14.317.117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030103	ALCANTARILLADO	1.500.000	0	0	78.896	0	1.578.896	0	0	1.578.896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010301	PRIMA DE NAVIDAD ALCANTARILLADO	1.500.000	0	0	78.896	0	1.578.896	0	0	1.578.896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030104	ASEO	500.000	0	0	0	0	500.000	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010401	PRIMA DE NAVIDAD ASEO	500.000	0	0	0	0	500.000	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200302	PRIMA ESPECIAL DE SERVICIOS	15.120.000	0	0	0	0	15.120.000	13.959.790	0	13.959.790	1.160.210	13.959.790	0	13.959.790	0	0	13.959.790	0	13.959.790	0	13.959.790	0	13.959.790	0	0
0320030201	ADMINISTRATIVA	7.500.000	0	0	0	0	7.500.000	6.641.894	0	6.641.894	858.106	6.641.894	0	6.641.894	0	0	6.641.894	0	6.641.894	0	6.641.894	0	6.641.894	0	0
032003020101	PRIMA ESPECIAL DE SERVICIOS	7.500.000	0	0	0	0	7.500.000	6.641.894	0	6.641.894	858.106	6.641.894	0	6.641.894	0	0	6.641.894	0	6.641.894	0	6.641.894	0	6.641.894	0	0
0320030202	ACUEDUCTO	6.500.000	0	0	0	0	6.500.000	6.391.423	0	6.391.423	108.577	6.391.423	0	6.391.423	0	0	6.391.423	0	6.391.423	0	6.391.423	0	6.391.423	0	0
032003020201	PRIMA ESPECIAL DE SERVICIOS	6.500.000	0	0	0	0	6.500.000	6.391.423	0	6.391.423	108.577	6.391.423	0	6.391.423	0	0	6.391.423	0	6.391.423	0	6.391.423	0	6.391.423	0	0
0320030203	ALCANTARILLADO	720.000	0	0	0	0	720.000	709.616	0	709.616	10.384	709.616	0	709.616	0	0	709.616	0	709.616	0	709.616	0	709.616	0	0
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	720.000	0	0	0	0	720.000	709.616	0	709.616	10.384	709.616	0	709.616	0	0	709.616	0	709.616	0	709.616	0	709.616	0	0
0320030204	ASEO	400.000	0	0	0	0	400.000	216.857	0	216.857	183.143	216.857	0	216.857	0	0	216.857	0	216.857	0	216.857	0	216.857	0	0
032003020401	PRIMA DE SERVICIOS ASEO	400.000	0	0	0	0	400.000	216.857	0	216.857	183.143	216.857	0	216.857	0	0	216.857	0	216.857	0	216.857	0	216.857	0	0
03200305	PRIMA DE VACACIONES	14.620.000	0	0	0	0	14.620.000	11.769.344	716.625	12.485.969	2.134.031	11.769.344	716.625	12.485.969	0	0	11.769.344	716.625	12.485.969	0	11.769.344	716.625	12.485.969	0	0
0320030501	ADMINISTRATIVA	7.000.000	0	0	0	0	7.000.000	4.930.792	716.625	5.647.417	1.352.583	4.930.792	716.625	5.647.417	0	0	4.930.792	716.625	5.647.417	0	4.930.792	716.625	5.647.417	0	0
032003050101	PRIMA DE VACACIONES	7.000.000	0	0	0	0	7.000.000	4.930.792	716.625	5.647.417	1.352.583	4.930.792	716.625	5.647.417	0	0	4.930.792	716.625	5.647.417	0	4.930.792	716.625	5.647.417	0	0
0320030502	ACUEDUCTO	6.500.000	0	0	0	0	6.500.000	5.912.079	0	5.912.079	587.921	5.912.079	0	5.912.079	0	0	5.912.079	0	5.912.079	0	5.912.079	0	5.912.079	0	0
032003050201	PRIMA DE VACACIONES	6.500.000	0	0	0	0	6.500.000	5.912.079	0	5.912.079	587.921	5.912.079	0	5.912.079	0	0	5.912.079	0	5.912.079	0	5.912.079	0	5.912.079	0	0
0320030503	ALCANTARILLADO	720.000	0	0	0	0	720.000	709.617	0	709.617	10.383	709.617	0	709.617	0	0	709.617	0	709.617	0	709.617	0	709.617	0	0

0320080201	HONORARIOS PROFESIONALES ACU	7,000.000	0	0	6,342.858	6,342.858	7,000.000	3,000.000	0	3,000.000	4,000.000	3,000.000	0	3,000.000	0	1,000.000	0	1,000.000	2,000.000	1,000.000	0	1,000.000	0
0320080202	SERVICIOS TECNICOS ACU	3,000.000	0	0	0	0	3,000.000	3,000.000	0	3,000.000	0	3,000.000	0	3,000.000	0	3,000.000	0	3,000.000	0	3,000.000	0	3,000.000	0
03200803	ALCANTARILLADO	7,000.000	0	0	4,228.571	4,228.571	7,000.000	2,000.000	0	2,000.000	5,000.000	2,000.000	0	2,000.000	0	500.000	0	500.000	1,500.000	500.000	0	500.000	0
0320080301	HONORARIOS PROFESIONALES ALCANTARILLADO	5,000.000	0	0	4,228.571	4,228.571	5,000.000	2,000.000	0	2,000.000	3,000.000	2,000.000	0	2,000.000	0	500.000	0	500.000	1,500.000	500.000	0	500.000	0
0320080302	SERVICIOS TECNICOS 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
03200804	ASEO	5,000.000	0	0	6,228.571	4,228.571	7,000.000	4,000.000	0	4,000.000	3,000.000	4,000.000	0	4,000.000	0	2,500.000	0	2,500.000	1,500.000	2,500.000	0	2,500.000	0
0320080401	HONORARIOS PROFESIONALES ASEO	5,000.000	0	0	6,228.571	4,228.571	7,000.000	4,000.000	0	4,000.000	3,000.000	4,000.000	0	4,000.000	0	2,500.000	0	2,500.000	1,500.000	2,500.000	0	2,500.000	0
032013	SERVICIOS PERSONALES INDIRECTOS - OTROS	202,500.000	0	0	0	0	202,500.000	136,522.729	7,567.629	144,090.358	58,409.642	136,522.729	7,567.629	144,090.358	0	106,634.229	15,088.500	121,722.729	22,367.629	103,034.229	13,288.500	116,322.729	5,400.000
03201302	ACUEDUCTO	65,500.000	0	0	0	0	65,500.000	52,349.385	6,997.629	59,347.014	6,152.986	52,349.385	6,997.629	59,347.014	0	41,160.885	7,588.500	48,749.385	10,597.629	37,560.885	5,788.500	43,349.385	5,400.000
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	21,500.000	0	0	0	0	21,500.000	16,950.000	3,390.000	20,340.000	1,160.000	16,950.000	3,390.000	20,340.000	0	15,255.000	1,695.000	16,950.000	3,390.000	15,255.000	1,695.000	16,950.000	0
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL	44,000.000	0	0	0	0	44,000.000	35,399.385	3,607.629	39,007.014	4,992.986	35,399.385	3,607.629	39,007.014	0	25,905.885	5,893.500	31,799.385	7,207.629	22,305.885	4,093.500	26,399.385	5,400.000
03201304	ASEO	70,000.000	0	0	0	0	70,000.000	63,773.344	570.000	64,343.344	5,656.656	63,773.344	570.000	64,343.344	0	50,173.344	5,800.000	55,973.344	8,370.000	50,173.344	5,800.000	55,973.344	0
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL A	70,000.000	0	0	0	0	70,000.000	63,773.344	570.000	64,343.344	5,656.656	63,773.344	570.000	64,343.344	0	50,173.344	5,800.000	55,973.344	8,370.000	50,173.344	5,800.000	55,973.344	0
03201307	PETARS	67,000.000	0	0	0	0	67,000.000	20,400.000	0	20,400.000	46,600.000	20,400.000	0	20,400.000	0	15,300.000	1,700.000	17,000.000	3,400.000	15,300.000	1,700.000	17,000.000	0
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL P	67,000.000	0	0	0	0	67,000.000	20,400.000	0	20,400.000	46,600.000	20,400.000	0	20,400.000	0	15,300.000	1,700.000	17,000.000	3,400.000	15,300.000	1,700.000	17,000.000	0
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - AC	13,400.000	0	0	0	0	13,400.000	10,593.100	1,115.800	11,708.900	1,691.100	10,593.100	1,115.800	11,708.900	0	10,593.100	1,115.800	11,708.900	0	9,477.300	2,231.600	11,708.900	0
03201401	CAJAS DE COMPENSACION FAMILIAR	13,400.000	0	0	0	0	13,400.000	10,593.100	1,115.800	11,708.900	1,691.100	10,593.100	1,115.800	11,708.900	0	10,593.100	1,115.800	11,708.900	0	9,477.300	2,231.600	11,708.900	0
0320140101	SUBSIDIOS CAJAS DE COMEPASACION FLIAR AD	6,400.000	0	0	0	0	6,400.000	5,084.100	564.900	5,649.000	751.000	5,084.100	564.900	5,649.000	0	5,084.100	564.900	5,649.000	0	4,519.200	1,129.800	5,649.000	0
0320140102	ACUEDUCTO	6,000.000	0	0	0	0	6,000.000	4,875.200	487.520	5,362.720	637.280	4,875.200	487.520	5,362.720	0	4,875.200	487.520	5,362.720	0	4,387.680	975.040	5,362.720	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACU	6,000.000	0	0	0	0	6,000.000	4,875.200	487.520	5,362.720	637.280	4,875.200	487.520	5,362.720	0	4,875.200	487.520	5,362.720	0	4,387.680	975.040	5,362.720	0
0320140103	ALCANTARILLADO	700.000	0	0	0	0	700.000	485.400	48.540	533.940	166.060	485.400	48.540	533.940	0	485.400	48.540	533.940	0	436.860	97.080	533.940	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - AL	700.000	0	0	0	0	700.000	485.400	48.540	533.940	166.060	485.400	48.540	533.940	0	485.400	48.540	533.940	0	436.860	97.080	533.940	0
0320140104	ASEO	300.000	0	0	0	0	300.000	148.400	14.840	163.240	136.760	148.400	14.840	163.240	0	148.400	14.840	163.240	0	133.560	29.680	163.240	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASE	300.000	0	0	0	0	300.000	148.400	14.840	163.240	136.760	148.400	14.840	163.240	0	148.400	14.840	163.240	0	133.560	29.680	163.240	0
0321	GASTOS GENERALES APROBADOS (CR)	1,487,880.000	0	0	106,554.022	143,434.017	1,451,000.005	819,010.915	86,693.889	905,704.804	545,295.201	817,776.365	86,252.440	904,028.805	1,675.999	783,268.436	79,261.333	862,529.769	41,499.036	712,886.994	98,468.032	811,355.026	51,174.743
032101	IMPUESTOS Y CONTRIBUCIONES	227,500.000	0	0	13,500.000	50,080.972	190,919.028	105,800.367	13,040.018	118,840.385	72,078.643	105,800.367	13,040.018	118,840.385	0	105,800.367	13,040.018	118,840.385	0	102,916.367	10,784.865	113,701.232	5,139.153
03210101	IMPUESTOS Y CONTRIBUCIONES	117,500.000	0	0	13,500.000	50,080.972	80,919.028	47,753.000	9,864.719	57,617.719	23,301.309	47,753.000	9,864.719	57,617.719	0	47,753.000	9,864.719	57,617.719	0	44,869.000	9,016.719	53,885.719	3,732.000
0321010101	ADMINISTRATIVA	117,500.000	0	0	13,500.000	50,080.972	80,919.028	47,753.000	9,864.719	57,617.719	23,301.309	47,753.000	9,864.719	57,617.719	0	47,753.000	9,864.719	57,617.719	0	44,869.000	9,016.719	53,885.719	3,732.000
032101010101	IMPUESTOS DE RENTA	19,000.000	0	0	0	16,410.000	2,590.000	2,590.000	0	2,590.000	0	2,590.000	0	2,590.000	0	2,590.000	0	2,590.000	0	2,590.000	0	2,590.000	0
032101010102	COMISION REGULACION DE AGUA POTABLE AD	7,000.000	0	0	1,500.000	0	8,500.000	4,696.000	3,732.000	8,428.000	72.000	4,696.000	3,732.000	8,428.000	0	4,696.000	3,732.000	8,428.000	0	4,696.000	0	4,696.000	3,732.000
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	500.000	0	0	0	0	500.000	333.000	0	333.000	167.000	333.000	0	333.000	0	333.000	0	333.000	0	333.000	0	333.000	0
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SER	15,000.000	0	0	0	0	15,000.000	7,102.000	0	7,102.000	7,898.000	7,102.000	0	7,102.000	0	7,102.000	0	7,102.000	0	4,218.000	2,884.000	7,102.000	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINI	20,000.000	0	0	0	11,702.972	8,297.028	0	0	8,297.028	0	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	151.548	151.548	848.452	0	151.548	151.548	0	151.548	0	151.548	0	151.548	0	151.548	0
032101010107	IMPUESTO AL PATRIMONIO	5,000.000	0	0	0	3,076.000	1,924.000	1,924.000	0	1,924.000	0	1,924.000	0	1,924.000	0	1,924.000	0	1,924.000	0	1,924.000	0	1,924.000	0
032101010108	IMPUESTO SOBRE LA RENTA PARA LA EIDAD CR	50,000.000	0	0	0	18,892.000	31,108.000	31,108.000	0	31,108.000	0	31,108.000	0	31,108.000	0	31,108.000	0	31,108.000	0	31,108.000	0	31,108.000	0
032101010109	CUOTA DE FISCALIZACION Y AUDITAJE	0	0	0	12,000.000	0	12,000.000	0	5,981.171	5,981.171	6,018.829	0	5,981.171	5,981.171	0	5,981.171	5,981.171	0	0	5,981.171	0	5,981.171	1,407.153
03210102	TASAS, MULTAS Y SANCIONES	110,000.000	0	0	0	0	110,000.000	58,047.367	3,175.299	61,222.666	48,777.334	58,047.367	3,175.299	61,222.666	0	58,047.367	3,175.299	61,222.666	0	58,047.367	1,768.146	59,815.513	1,407.153
0321010201	ADMINISTRATIVA	6,000.000	0	0	0	0	6,000.000	0	0	6,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032101020103	OTRAS TASAS, MULTAS Y SANCIONES AC	5,000.000	0	0	0	0	5,000.000	0	0	5,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032101020104	INTERESES DE MORA ADMINISTRIST	1,000.000	0	0	0	0	1,000.000	0	0	1,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321010202	ACUEDUCTO	9,000.000	0	0	0	0	9,000.000	1,799.430	471.284	2,270.714	6,729.286	1,799.430	471.284	2,270.714	0	1,799.430	471.284	2,270.714	0	1,799.430	0	1,799.430	471.284
032101020201	INTERESES DE MORA ACUEDUCTO	1,000.000	0	0	0	0	1,000.000	0	0	1,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032101020202	TASA POR UTILIZACION DE RECURSOS NATURALE	3,000.000	0	0	0	0	3,000.000	1,799.430	471.284	2,270.714	729.286	1,799.430	471.284	2,270.714	0	1,799.430	471.284	2,270.714	0	1,799.430	0	1,799.430	471.284
032101020203	SEGUIMIENTO AMBIENTAL ACUEDUCTO	5,000.000	0	0	0	0	5,000.000	0	0	5,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321010203	ALCANTARILLADO	77,000.000	0	0	0	0	77,000.000	49,764.395	2,704.015	52,468.410	24,531.590	49,764.395	2,704.015	52,468.410	0	49,764.395	2,704.015	52,468.410	0	49,764.395</			

032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL	1.500.000	0	0	0	1.500.000	1.062.500	188.000	1.250.500	249.500	1.062.500	188.000	1.250.500	0	1.062.500	188.000	1.250.500	0	1.062.500	0	1.062.500	0	1.062.500	188.000	
032106010212	OTROS GASTOS GENERALES ACUEDUCTO	8.000.000	0	0	6.000.000	14.000.000	10.332.020	1.011.334	11.343.354	2.656.646	10.332.020	1.011.334	11.343.354	0	10.132.020	1.211.334	11.343.354	0	5.819.300	3.044.054	8.863.354	2.480.000			
03210601021201	OTROS GASTOS GENERALES BIENES ACUEDUCTO	3.000.000	0	0	0	3.000.000	2.458.820	485.000	2.943.820	56.180	2.458.820	485.000	2.943.820	0	2.458.820	485.000	2.943.820	0	1.963.100	175.720	2.138.820	805.000			
03210601021202	OTROS GASTOS GENERALES - SERVICIOS ACUEDUCTO	5.000.000	0	0	6.000.000	11.000.000	7.873.200	526.334	8.399.534	2.600.466	7.873.200	526.334	8.399.534	0	7.673.200	726.334	8.399.534	0	3.856.200	2.868.334	6.724.534	1.675.000			
0321060103	ALCANTARILLADO	20.280.000	0	0	0	20.280.000	3.012.530	136.000	3.148.530	17.131.470	3.012.530	136.000	3.148.530	0	3.012.530	0	3.012.530	136.000	3.012.530	0	3.012.530	0	3.012.530	0	
032106010301	MATERIALES Y SUMINISTROS ALCANTARILLADO	9.280.000	0	0	0	9.280.000	2.236.700	136.000	2.372.700	6.907.300	2.236.700	136.000	2.372.700	0	2.236.700	0	2.236.700	136.000	2.236.700	0	2.236.700	0	2.236.700	0	
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL ALCANTARILLADO	2.000.000	0	0	0	2.000.000	480.000	0	1.520.000	0	480.000	0	480.000	0	480.000	0	480.000	0	480.000	0	480.000	0	480.000	0	
032106010304	MAQUINARIA Y EQUIPO ALCANTARILLADO	3.000.000	0	0	0	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
032106010305	OTROS GASTOS GENERALES ALCANTARILLADO	6.000.000	0	0	0	6.000.000	295.830	0	295.830	5.704.170	295.830	0	295.830	0	295.830	0	295.830	0	295.830	0	295.830	0	295.830	0	
03210601030501	OTROS GASTOS GENERALES - BIENES ALCANTARILLADO	3.000.000	0	0	0	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
03210601030502	OTROS GASTOS GENERALES - SERVICIOS ALCANTARILLADO	3.000.000	0	0	0	3.000.000	295.830	0	295.830	2.704.170	295.830	0	295.830	0	295.830	0	295.830	0	295.830	0	295.830	0	295.830	0	
0321060104	ASEO	198.000.000	0	0	37.000.000	11.151.800	223.848.200	109.968.577	15.855.099	125.823.676	98.024.524	109.968.577	15.379.100	125.347.677	475.999	103.069.834	10.728.343	113.798.177	11.549.500	88.810.291	16.829.143	105.639.434	8.158.743		
032106010401	MATERIALES Y SUMINISTROS ASEO	30.000.000	0	0	29.000.000	0	59.000.000	49.261.477	4.213.099	53.474.576	5.525.424	49.261.477	3.737.100	52.998.577	475.999	48.512.377	4.411.700	52.924.077	74.500	35.540.834	14.509.143	50.049.977	2.874.100		
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	140.000.000	0	0	11.151.800	128.848.200	48.534.500	10.000.000	58.534.500	70.313.700	48.534.500	10.000.000	58.534.500	0	43.659.857	4.874.643	48.534.500	10.000.000	43.291.857	368.000	43.659.857	4.874.643			
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	5.000.000	0	0	0	5.000.000	488.000	370.000	858.000	4.142.000	488.000	370.000	858.000	0	488.000	370.000	858.000	0	488.000	0	488.000	370.000			
032106010404	OTROS GASTOS GENERALES ASEO	11.000.000	0	0	8.000.000	19.000.000	11.684.600	1.272.000	12.956.600	6.043.400	11.684.600	1.272.000	12.956.600	0	10.409.600	1.072.000	11.481.600	1.475.000	9.489.600	1.952.000	11.441.600	40.000			
03210601040401	OTROS GASTOS GENERALES - BIENES ASEO	3.000.000	0	0	0	3.000.000	1.028.000	0	1.028.000	1.972.000	1.028.000	0	1.028.000	0	1.028.000	0	1.028.000	0	1.028.000	0	1.028.000	0	1.028.000	0	
03210601040402	OTROS GASTOS GENERALES - SERVICIOS ASEO	8.000.000	0	0	8.000.000	16.000.000	10.656.600	1.272.000	11.928.600	4.071.400	10.656.600	1.272.000	11.928.600	0	9.381.600	1.072.000	10.453.600	1.475.000	8.461.600	1.952.000	10.413.600	40.000			
032106010405	MAQUINARIA Y EQUIPO ASEO	12.000.000	0	0	0	12.000.000	0	0	12.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	10.000.000	0	0	0	10.000.000	899.626	0	899.626	9.100.374	899.626	0	899.626	0	899.626	0	899.626	0	600.600	299.026	899.626	0	899.626	0	
032106010701	MATERIALES Y EQUIPOS PTAR	10.000.000	0	0	0	10.000.000	899.626	0	899.626	9.100.374	899.626	0	899.626	0	899.626	0	899.626	0	600.600	299.026	899.626	0	899.626	0	
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	147.500.000	0	0	30.252.670	4.575.627	173.177.043	74.072.150	5.340.000	79.412.150	93.764.893	74.072.150	5.340.000	79.412.150	0	65.292.400	9.049.750	74.342.150	5.070.000	64.472.400	9.869.750	74.342.150	0	64.472.400	9.869.750
03210701	MANTENIMIENTOS	147.500.000	0	0	30.252.670	4.575.627	173.177.043	74.072.150	5.340.000	79.412.150	93.764.893	74.072.150	5.340.000	79.412.150	0	65.292.400	9.049.750	74.342.150	5.070.000	64.472.400	9.869.750	74.342.150	0	64.472.400	9.869.750
0321070101	ADMINISTRATIVA	5.500.000	0	0	5.500.000	1.300.000	9.700.000	4.527.200	0	4.527.200	5.172.800	4.527.200	0	4.527.200	0	4.527.200	0	4.527.200	0	4.527.200	0	4.527.200	0	4.527.200	0
032107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDAD	1.000.000	0	0	3.000.000	0	4.000.000	2.629.200	0	2.629.200	1.370.800	2.629.200	0	2.629.200	0	2.629.200	0	2.629.200	0	2.629.200	0	2.629.200	0	2.629.200	0
032107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION Y PERIFERICO	2.000.000	0	0	300.000	1.700.000	268.000	0	268.000	1.432.000	268.000	0	268.000	0	268.000	0	268.000	0	268.000	0	268.000	0	268.000	0	
032107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPOS	1.500.000	0	0	2.500.000	4.000.000	1.630.000	0	1.630.000	2.370.000	1.630.000	0	1.630.000	0	1.630.000	0	1.630.000	0	1.630.000	0	1.630.000	0	1.630.000	0	
032107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOMOVIL	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0321070102	ACUEDUCTO	24.500.000	0	0	10.752.670	1.600.000	33.652.670	22.980.200	500.000	23.480.200	10.172.470	22.980.200	500.000	23.480.200	0	22.330.200	1.150.000	23.480.200	0	22.330.200	1.150.000	23.480.200	0	22.330.200	1.150.000
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUEDUCTO	12.000.000	0	0	6.752.670	0	18.752.670	14.620.000	0	14.620.000	4.132.670	14.620.000	0	14.620.000	0	14.620.000	0	14.620.000	0	14.620.000	0	14.620.000	0	14.620.000	0
032107010202	MANTENIMIENTO DE REDES Y DUCTOS ACUEDUCTO	7.000.000	0	0	1.600.000	5.400.000	1.575.200	500.000	2.075.200	3.324.800	1.575.200	500.000	2.075.200	0	1.575.200	500.000	2.075.200	0	1.575.200	500.000	2.075.200	0	1.575.200	500.000	
032107010203	MANTENIMIENTO Y REPARACIONES LOCALITATIVAS	3.000.000	0	0	0	3.000.000	0	0	3.000.000	0	0	0	0	0	2.350.000	650.000	3.000.000	0	2.350.000	650.000	3.000.000	0	2.350.000	650.000	
032107010204	MANTENIMIENTO Y REPARACION MUEBLES, ENSERES Y EQUIPOS	1.000.000	0	0	0	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
032107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOMOVIL	1.500.000	0	0	4.000.000	5.500.000	3.785.000	0	3.785.000	1.715.000	3.785.000	0	3.785.000	0	3.785.000	0	3.785.000	0	3.785.000	0	3.785.000	0	3.785.000	0	
0321070103	ALCANTARILLADO	22.500.000	0	0	1.675.627	20.824.373	2.521.950	220.000	2.741.950	18.082.423	2.521.950	220.000	2.741.950	0	1.822.200	469.750	2.291.950	450.000	1.822.200	469.750	2.291.950	0	1.822.200	469.750	
032107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HEREDEROS	1.500.000	0	0	0	1.500.000	0	0	1.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
032107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS	21.000.000	0	0	1.675.627	19.324.373	2.521.950	220.000	2.741.950	16.582.423	2.521.950	220.000	2.741.950	0	1.822.200	469.750	2.291.950	450.000	1.822.200	469.750	2.291.950	0	1.822.200	469.750	
0321070104	ASEO	80.000.000	0	0	14.000.000	94.000.000	42.930.000	4.620.000	47.550.000	46.450.000	42.930.000	4.620.000	47.550.000	0	35.500.000	7.430.000	42.930.000	4.620.000	34.680.000	8.250.000	42.930.000	0	34.680.000	8.250.000	
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS	15.000.000	0	0	14.000.000	29.000.000	15.210.000	0	15.210.000	13.790.000	15.210.000	0	15.210.000	0	10.860.000	4.350.000	15.210.000	0	10.810.000	4.400.000	15.210.000	0	10.810.000	4.400.000	
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASEO	65.000.000	0	0	0	65.000.000	27.720.000	4.620.000	32.340.000	32.660.000	27.720.000	4.620.000	32.340.000	0	24.640.000	3.080.000	27.720.000	4.620.000	23.870.000	3.850.000	27.720.000	0	23.870.000	3.850.000	
0321070107	PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR	15.000.000	0	0	0	15.000.000	1.112.800	0	1.112.800	13.887.200	1.112.800	0	1.112.800	0	1.112.800	0	1.112.800	0	1.112.800	0	1.112.800	0	1.112.800	0	
032107010701	MANTENIMIENTOS PTAR	7.000.000	0	0	0	7.000.000	1.112.800	0	1.112.800	5.887.200	1.112.800	0	1.112.800	0	1.112.800	0	1.112.800	0	1.112.800	0	1.112.800	0	1.112.800	0	
032107010702	REPARACION DE EQUIPOS PETARS PTAR	8.000.000	0	0	0	8.000.000	0	0	8.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
032108	ADQUISICION DE BIENES Y SERVICIOS - COMUNICACIONES	10.000.000	0	0	0	10.000.000	1.876.955	0	1.876.955	8.123.045	1.876.955	0	1.876.955	0	1.280.255	131.500	1.411.755	465.200	1.105.455	306.300</					

032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITA	8.800.000	0	0	0	0	0	8.800.000	2.812.350	-34.550	2.777.800	6.022.200	2.777.800	0	2.777.800	0	2.777.800	0	2.777.800	0	2.222.000	555.800	2.777.800	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUP	8.800.000	0	0	0	0	0	8.800.000	2.812.350	-34.550	2.777.800	6.022.200	2.777.800	0	2.777.800	0	2.777.800	0	2.777.800	0	2.222.000	555.800	2.777.800	0
0321230101	ADMINISTRATIVA	4.800.000	0	0	0	0	0	4.800.000	1.637.350	-17.275	1.620.075	3.179.925	1.620.075	0	1.620.075	0	1.620.075	0	1.620.075	0	1.372.000	248.075	1.620.075	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUP	4.000.000	0	0	0	0	0	4.000.000	1.637.350	-17.275	1.620.075	2.379.925	1.620.075	0	1.620.075	0	1.620.075	0	1.620.075	0	1.372.000	248.075	1.620.075	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION	800.000	0	0	0	0	0	800.000	0	0	0	800.000	0	0	0	0	0	0	0	0	0	0	0	0
0321230102	ACUEDUCTO	4.000.000	0	0	0	0	0	4.000.000	1.175.000	-17.275	1.157.725	2.842.275	1.157.725	0	1.157.725	0	1.157.725	0	1.157.725	0	850.000	307.725	1.157.725	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUP	4.000.000	0	0	0	0	0	4.000.000	1.175.000	-17.275	1.157.725	2.842.275	1.157.725	0	1.157.725	0	1.157.725	0	1.157.725	0	850.000	307.725	1.157.725	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GA	192.200.000	0	0	0	0	42.800.000	149.400.000	58.792.232	5.029.280	63.821.512	85.578.488	58.792.232	5.029.280	63.821.512	0	52.814.232	4.807.280	57.621.512	6.200.000	47.143.232	10.478.280	57.621.512	0
03219001	ADMINISTRATIVA	5.200.000	0	0	0	0	0	5.200.000	2.864.300	0	2.864.300	2.335.700	2.864.300	0	2.864.300	0	1.986.300	478.000	2.464.300	400.000	1.986.300	478.000	2.464.300	0
0321900101	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	5.200.000	0	0	0	0	0	5.200.000	2.864.300	0	2.864.300	2.335.700	2.864.300	0	2.864.300	0	1.986.300	478.000	2.464.300	400.000	1.986.300	478.000	2.464.300	0
03219004	ASEO	183.000.000	0	0	0	0	42.800.000	140.200.000	55.927.932	5.029.280	60.957.212	79.242.788	55.927.932	5.029.280	60.957.212	0	50.827.932	4.329.280	55.157.212	5.800.000	45.156.932	10.000.280	55.157.212	0
0321900401	PROVISION CLAUSURA SITIO DE DISPOSICION FIN	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
0321900402	DISPOSICION FINAL - ASEO	178.000.000	0	0	0	0	42.800.000	135.200.000	55.927.932	5.029.280	60.957.212	74.242.788	55.927.932	5.029.280	60.957.212	0	50.827.932	4.329.280	55.157.212	5.800.000	45.156.932	10.000.280	55.157.212	0
03219007	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES	4.000.000	0	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
0321900701	OTROS GASTOS GENERALES PTAR	4.000.000	0	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
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	88.560.000	0	0	0	0	0	88.560.000	54.144.328	3.842.200	57.986.528	30.573.472	54.144.328	3.842.200	57.986.528	0	54.144.328	3.842.200	57.986.528	0	50.480.128	7.506.400	57.986.528	0
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SO	41.900.000	0	0	0	0	0	41.900.000	33.579.200	3.349.300	36.928.500	4.971.500	33.579.200	3.349.300	36.928.500	0	33.579.200	3.349.300	36.928.500	0	30.312.600	6.615.900	36.928.500	0
03231001	FONDOS DE PENSIONES TERRITORIAL	41.900.000	0	0	0	0	0	41.900.000	33.579.200	3.349.300	36.928.500	4.971.500	33.579.200	3.349.300	36.928.500	0	33.579.200	3.349.300	36.928.500	0	30.312.600	6.615.900	36.928.500	0
0323100103	APORTE PATRONAL FONDO DE PENSIONES	41.900.000	0	0	0	0	0	41.900.000	33.579.200	3.349.300	36.928.500	4.971.500	33.579.200	3.349.300	36.928.500	0	33.579.200	3.349.300	36.928.500	0	30.312.600	6.615.900	36.928.500	0
032310010301	ADMINISTRATIVA	21.100.000	0	0	0	0	0	21.100.000	16.689.800	1.694.700	18.384.500	2.715.500	16.689.800	1.694.700	18.384.500	0	16.689.800	1.694.700	18.384.500	0	15.077.800	3.306.700	18.384.500	0
03231001030101	APORTE PATRONAL - FONDO DE PENSIONES AD	20.000.000	0	0	0	0	0	20.000.000	15.862.800	1.612.000	17.474.800	2.525.200	15.862.800	1.612.000	17.474.800	0	15.862.800	1.612.000	17.474.800	0	14.250.800	3.224.000	17.474.800	0
03231001030102	CONMUTACION PENSION VEJEZ ADMINISTRAT	1.100.000	0	0	0	0	0	1.100.000	827.000	82.700	909.700	190.300	827.000	82.700	909.700	0	827.000	82.700	909.700	0	827.000	82.700	909.700	0
032310010302	ACUEDUCTO	18.000.000	0	0	0	0	0	18.000.000	14.988.500	1.464.510	16.453.010	1.546.990	14.988.500	1.464.510	16.453.010	0	14.988.500	1.464.510	16.453.010	0	13.523.990	2.929.020	16.453.010	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES ACU	18.000.000	0	0	0	0	0	18.000.000	14.988.500	1.464.510	16.453.010	1.546.990	14.988.500	1.464.510	16.453.010	0	14.988.500	1.464.510	16.453.010	0	13.523.990	2.929.020	16.453.010	0
032310010303	ALCANTARILLADO	2.100.000	0	0	0	0	0	2.100.000	1.456.030	145.603	1.601.633	498.367	1.456.030	145.603	1.601.633	0	1.456.030	145.603	1.601.633	0	1.310.427	291.206	1.601.633	0
03231001030301	APORTE PATRONAL-FONDO DE PENSIONES ALC	2.100.000	0	0	0	0	0	2.100.000	1.456.030	145.603	1.601.633	498.367	1.456.030	145.603	1.601.633	0	1.456.030	145.603	1.601.633	0	1.310.427	291.206	1.601.633	0
032310010304	ASEO	700.000	0	0	0	0	0	700.000	444.870	44.487	489.357	210.643	444.870	44.487	489.357	0	444.870	44.487	489.357	0	400.383	88.974	489.357	0
03231001030401	APORTE PATRONAL-FONDO DE PENSIONES ASE	700.000	0	0	0	0	0	700.000	444.870	44.487	489.357	210.643	444.870	44.487	489.357	0	444.870	44.487	489.357	0	400.383	88.974	489.357	0
032311	TRANSFERENCIA DE PREVISION Y SEGURIDAD S	38.060.000	0	0	0	0	0	38.060.000	16.118.329	0	16.118.329	21.941.671	16.118.329	0	16.118.329	0	16.118.329	0	16.118.329	0	16.118.329	0	16.118.329	0
03231101	CESANTIAS	33.670.000	0	0	0	0	0	33.670.000	12.844.905	0	12.844.905	20.825.095	12.844.905	0	12.844.905	0	12.844.905	0	12.844.905	0	12.844.905	0	12.844.905	0
0323110101	ADMINISTRATIVA	16.000.000	0	0	0	0	0	16.000.000	3.518.630	0	3.518.630	12.481.370	3.518.630	0	3.518.630	0	3.518.630	0	3.518.630	0	3.518.630	0	3.518.630	0
032311010101	AUXILIO DE CESANTIAS ADMINISTRATIVA	16.000.000	0	0	0	0	0	16.000.000	3.518.630	0	3.518.630	12.481.370	3.518.630	0	3.518.630	0	3.518.630	0	3.518.630	0	3.518.630	0	3.518.630	0
0323110102	ACUEDUCTO	15.500.000	0	0	0	0	0	15.500.000	7.372.072	0	7.372.072	8.127.928	7.372.072	0	7.372.072	0	7.372.072	0	7.372.072	0	7.372.072	0	7.372.072	0
032311010201	AUXILIO DE CESANTIAS ACUEDUCTO	15.500.000	0	0	0	0	0	15.500.000	7.372.072	0	7.372.072	8.127.928	7.372.072	0	7.372.072	0	7.372.072	0	7.372.072	0	7.372.072	0	7.372.072	0
0323110103	ALCANTARILLADO	1.650.000	0	0	0	0	0	1.650.000	1.496.789	0	1.496.789	153.211	1.496.789	0	1.496.789	0	1.496.789	0	1.496.789	0	1.496.789	0	1.496.789	0
032311010301	AUXILIO DE CESANTIAS ALCANTARILLADO	1.650.000	0	0	0	0	0	1.650.000	1.496.789	0	1.496.789	153.211	1.496.789	0	1.496.789	0	1.496.789	0	1.496.789	0	1.496.789	0	1.496.789	0
0323110104	ASEO	520.000	0	0	0	0	0	520.000	457.414	0	457.414	62.586	457.414	0	457.414	0	457.414	0	457.414	0	457.414	0	457.414	0
032311010401	AUXILIO DE CESANTIAS ASEO	520.000	0	0	0	0	0	520.000	457.414	0	457.414	62.586	457.414	0	457.414	0	457.414	0	457.414	0	457.414	0	457.414	0
03231102	INTERESES A LAS CESANTIAS	4.390.000	0	0	0	0	0	4.390.000	3.273.424	0	3.273.424	1.116.576	3.273.424	0	3.273.424	0	3.273.424	0	3.273.424	0	3.273.424	0	3.273.424	0
0323110201	ADMINISTRATIVA	2.000.000	0	0	0	0	0	2.000.000	1.419.088	0	1.419.088	580.912	1.419.088	0	1.419.088	0	1.419.088	0	1.419.088	0	1.419.088	0	1.419.088	0
032311020101	INTERESES A LAS CESANTIAS ADMINISTRATIVA	2.000.000	0	0	0	0	0	2.000.000	1.419.088	0	1.419.088	580.912	1.419.088	0	1.419.088	0	1.419.088	0	1.419.088	0	1.419.088	0	1.419.088	0
0323110202	ACUEDUCTO	2.000.000	0	0	0	0	0	2.000.000	1.619.831	0	1.619.831	380.169	1.619.831	0	1.619.831	0	1.619.831	0	1.619.831	0	1.619.831	0	1.619.831	0
032311020201	INTERESES A LAS CESANTIAS ACUEDUCTO	2.000.000	0	0	0	0	0	2.000.000	1.619.831	0	1.619.831	380.169	1.619.831	0	1.619.831	0	1.619.831	0	1.619.831	0	1.619.831	0	1.619.831	0
0323110203	ALCANTARILLADO	300.000	0	0	0	0	0	300.000	179.615	0	179.615	120.385	179.615	0	179.615	0	179.615	0	179.615	0	179.615	0	179.615	0
032311020301	INTERESES A LAS CESANTIAS ALCANTARILLADO	300.000	0	0	0	0	0	300.000	179.615	0	179.615	120.385	179.615	0	179.615	0	179.615	0	179.615	0	179.615	0	179.615	0
0323110204	ASEO	90.000	0	0	0	0	0	90.000	54.890	0	54.890	35.110	54.890	0	54.890	0	54.890	0	54.890	0	54.890	0	54.890	0
032311020401	INTERESES A LAS CESANTIAS ASEO	90.000	0	0	0	0	0	90.000</																

054101	INFRAESTRUCTURA PROPIA DEL SECTOR	50.000.000	41.569.640	0	0	0	91.569.640	13.316.952	0	13.316.952	78.252.688	13.316.952	0	13.316.952	0	13.316.752	0	13.316.752	200	13.316.752	0	13.316.752	0
05410103	SISTEMA GENERAL DE PARTICIPACION	0	29.980.369	0	0	0	29.980.369	0	0	0	29.980.369	0	0	0	0	0	0	0	0	0	0	0	0
0541010303	SERVICIO DE ASEO	0	29.980.369	0	0	0	29.980.369	0	0	0	29.980.369	0	0	0	0	0	0	0	0	0	0	0	0
054101030302	DISPOSICION FINAL ASEO	0	29.980.369	0	0	0	29.980.369	0	0	0	29.980.369	0	0	0	0	0	0	0	0	0	0	0	0
05410105	RECURSOS PROPIOS	50.000.000	11.589.271	0	0	0	61.589.271	13.316.952	0	13.316.952	48.272.319	13.316.952	0	13.316.952	0	13.316.752	0	13.316.752	200	13.316.752	0	13.316.752	0
0541010501	SERVICIO ACUEDUCTO	28.000.000	11.589.271	0	0	0	39.589.271	13.316.952	0	13.316.952	26.272.319	13.316.952	0	13.316.952	0	13.316.752	0	13.316.752	200	13.316.752	0	13.316.752	0
054101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE AGL	20.000.000	0	0	0	0	20.000.000	2.588.000	0	2.588.000	17.412.000	2.588.000	0	2.588.000	0	2.588.000	0	2.588.000	0	2.588.000	0	2.588.000	0
054101050102	REPOSICION Y EXPANSION DEL SISTEMA DE DE D	0	11.589.271	0	0	0	11.589.271	8.728.952	0	8.728.952	2.860.319	8.728.952	0	8.728.952	0	8.728.752	0	8.728.752	200	8.728.752	0	8.728.752	0
054101050104	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVEN	8.000.000	0	0	0	0	8.000.000	2.000.000	0	2.000.000	6.000.000	2.000.000	0	2.000.000	0	2.000.000	0	2.000.000	0	2.000.000	0	2.000.000	0
0541010502	SERVICIO ALCANTARILLADO	22.000.000	0	0	0	0	22.000.000	0	0	0	22.000.000	0	0	0	0	0	0	0	0	0	0	0	0
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCA	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
054101050202	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVEN	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
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAEST	0	10.600.000	0	0	0	10.600.000	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.412.060	187.940
05410390	OTROS RECURSOS	0	10.600.000	0	0	0	10.600.000	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.412.060	187.940
0541039090	OTROS	0	10.600.000	0	0	0	10.600.000	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.412.060	187.940
054103909002	INGRESOS CORRIENTES DE LIBRE DESTINACION	0	10.600.000	0	0	0	10.600.000	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.412.060	187.940
05410390900201	SOBRETASA A LA GASOLINA	0	10.600.000	0	0	0	10.600.000	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.412.060	187.940
0541039090020101	SECTOR VIAL	0	10.600.000	0	0	0	10.600.000	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.412.060	187.940
054103909002010101	CONSERVACION Y MANTENIMIENTO DE INFRAEST	0	10.600.000	0	0	0	10.600.000	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.600.000	0	10.412.060	187.940
054191	RESERVAS PRESUPUESTALES	0	#####	0	0	0	2.009.690.540	2.009.690.540	0	2.009.690.540	0	2.009.690.540	0	2.009.690.540	0	1.146.440.224	0	1.146.440.224	863.250.316	1.146.440.224	0	1.146.440.224	0
05419105	RECURSOS PROPIOS	0	79.074.463	0	0	0	79.074.463	79.074.463	0	79.074.463	0	79.074.463	0	79.074.463	0	76.456.501	0	76.456.501	2.617.962	76.456.501	0	76.456.501	0
0541910501	EXPANSION Y REPOSICION DEL SISTEMA DE ALCA	0	79.074.463	0	0	0	79.074.463	79.074.463	0	79.074.463	0	79.074.463	0	79.074.463	0	76.456.501	0	76.456.501	2.617.962	76.456.501	0	76.456.501	0
05419107	SISTEMA GENERAL DE REGALIAS	0	766.464.608	0	0	0	766.464.608	766.464.608	0	766.464.608	0	766.464.608	0	766.464.608	0	351.955.797	0	351.955.797	414.508.811	351.955.797	0	351.955.797	0
0541910701	ASIGNACIONES DIRECTAS VIGENCIAS 2015-2016	0	92.759.400	0	0	0	92.759.400	92.759.400	0	92.759.400	0	92.759.400	0	92.759.400	0	55.655.640	0	55.655.640	37.103.760	55.655.640	0	55.655.640	0
054191070101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS	0	92.759.400	0	0	0	92.759.400	92.759.400	0	92.759.400	0	92.759.400	0	92.759.400	0	55.655.640	0	55.655.640	37.103.760	55.655.640	0	55.655.640	0
0541910702	FONDO DE COMPENSACION REGILANL VIGENCIA 2	0	673.705.208	0	0	0	673.705.208	673.705.208	0	673.705.208	0	673.705.208	0	673.705.208	0	296.300.157	0	296.300.157	377.405.051	296.300.157	0	296.300.157	0
054191070201	RESPOSICION DE LA RED DE ALCANTARILLAO SAN	0	673.705.208	0	0	0	673.705.208	673.705.208	0	673.705.208	0	673.705.208	0	673.705.208	0	296.300.157	0	296.300.157	377.405.051	296.300.157	0	296.300.157	0
05419108	OTRAS RESERVAS	0	#####	0	0	0	1.164.151.470	1.164.151.470	0	1.164.151.470	0	1.164.151.470	0	1.164.151.470	0	718.027.926	0	718.027.926	446.123.543	718.027.926	0	718.027.926	0
0541910801	CUMPLIMIENTO COMPENSACION AMBIENTAL 1 %	0	#####	0	0	0	1.164.151.470	1.164.151.470	0	1.164.151.470	0	1.164.151.470	0	1.164.151.470	0	718.027.926	0	718.027.926	446.123.543	718.027.926	0	718.027.926	0
054191080101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUS	0	#####	0	0	0	1.164.151.470	1.164.151.470	0	1.164.151.470	0	1.164.151.470	0	1.164.151.470	0	718.027.926	0	718.027.926	446.123.543	718.027.926	0	718.027.926	0