

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Nov-01-2020 a Nov-30-2020

Codigo	Descripción	Presupeto Inicial	Modificación				Traslados			Presupeto Definitivo	Disponibilidades			Compromisos			Obligaciones			Giros						
			Adición	Reducción	Apilazamiento	Desplazamiento	Creditos	Contracreditos	Anterior		Periodo		Saldo	Anterior	Periodo		Saldo	Anterior	Periodo		Saldo	Anterior	Periodo		Saldo	
											Total	Saldo			Total	Saldo			Total	Saldo			Total	Saldo		
3	PRESUPUESTO APROBADO	2,932,000,000	0	0	0	0	190,138,087	190,138,087	2,932,000,000	2,142,058,090	255,682,858	2,397,740,948	534,259,052	2,054,159,666	292,014,082	2,346,173,747	51,567,201	1,757,388,023	293,766,236	2,051,154,259	295,019,488	1,751,679,042	274,076,443	2,025,755,485	25,398,774	
32	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,932,000,000	0	0	0	190,138,087	190,138,087	2,932,000,000	2,142,058,090	255,682,858	2,397,740,948	534,259,052	2,054,159,666	292,014,082	2,346,173,747	51,567,201	1,757,388,023	293,766,236	2,051,154,259	295,019,488	1,751,679,042	274,076,443	2,025,755,485	25,398,774		
32 0	GASTOS DE PERSONAL APROBADOS	1,095,200,000	0	0	0	30,937,473	73,157,543	1,052,979,930	790,511,546	125,133,297	915,644,843	137,335,087	790,511,546	125,133,297	915,644,843	0	703,225,463	118,373,202	821,598,665	94,046,178	699,181,471	112,303,769	811,485,240	10,113,425		
32 001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA- SUE	488,000,000	0	0	0	3,703,148	35,741,335	455,961,813	343,001,701	33,784,611	376,786,312	79,175,501	343,001,701	33,784,611	376,786,312	0	343,001,701	33,784,611	376,786,312	0	343,001,701	33,784,611	376,786,312	0		
32 00101	ADMINISTRATIVA	242,000,000	0	0	0	3,703,148	8,800,000	236,903,148	177,189,640	17,734,250	194,923,890	41,979,258	177,189,640	17,734,250	194,923,890	0	177,189,640	17,734,250	194,923,890	0	177,189,640	17,734,250	194,923,890	0		
32 0010101	PERSONAL NOMINA ADMINISTRATIVA	219,000,000	0	0	0	3,703,148	7,800,000	214,903,148	167,533,807	16,856,447	184,390,254	30,512,894	167,533,807	16,856,447	184,390,254	0	167,533,807	16,856,447	184,390,254	0	167,533,807	16,856,447	184,390,254	0		
32 0010102	SUELDO APRENDIZ SENA O MONETIZACION CUOTA - AD	11,500,000	0	0	0	0	0	1,000,000	0	0	877,803	9,622,197	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0
32 0010103	MESADA PENSIONAL	11,500,000	0	0	0	0	0	0	0	0	11,500,000	8,778,030	877,803	0	8,778,030	0	8,778,030	0	8,778,030	0	8,778,030	0	8,778,030	0	8,778,030	0
32 00102	ACUEDUCTO	199,500,000	0	0	0	0	25,941,335	173,558,665	139,266,561	13,142,771	152,409,332	21,149,333	139,266,561	13,142,771	152,409,332	0	139,266,561	13,142,771	152,409,332	0	139,266,561	13,142,771	152,409,332	0		
32 0010201	PERSONAL DE NOMINA - ACUEDUCTO	188,000,000	0	0	0	0	20,000,000	168,000,000	135,207,174	13,142,771	148,349,945	19,650,055	135,207,174	13,142,771	148,349,945	0	135,207,174	13,142,771	148,349,945	0	135,207,174	13,142,771	148,349,945	0		
32 0010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA - AC	11,500,000	0	0	0	0	5,941,335	5,558,665	4,059,387	0	4,059,387	1,499,278	4,059,387	0	4,059,387	0	4,059,387	0	4,059,387	0	4,059,387	0	4,059,387	0	4,059,387	0
32 00103	ALCANTARILLADO	31,500,000	0	0	0	0	1,000,000	30,500,000	15,927,300	1,744,554	17,671,854	12,828,146	15,927,300	1,744,554	17,671,854	0	15,927,300	1,744,554	17,671,854	0	15,927,300	1,744,554	17,671,854	0		
32 0010301	PERSONAL NOMINA - ALCANTARILLADO	20,000,000	0	0	0	0	0	20,000,000	15,927,300	1,744,554	17,671,854	2,328,146	15,927,300	1,744,554	17,671,854	0	15,927,300	1,744,554	17,671,854	0	15,927,300	1,744,554	17,671,854	0		
32 0010302	SUELDO APRENDIZ SENA - ALCANTARILLADO	11,500,000	0	0	0	0	1,000,000	10,500,000	0	0	10,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32 00104	ASEO	15,000,000	0	0	0	0	0	15,000,000	10,618,200	1,163,036	11,781,236	3,218,764	10,618,200	1,163,036	11,781,236	0	10,618,200	1,163,036	11,781,236	0	10,618,200	1,163,036	11,781,236	0		
32 0010401	PERSONAL DE NOMINA - ASEO	15,000,000	0	0	0	0	0	15,000,000	10,618,200	1,163,036	11,781,236	3,218,764	10,618,200	1,163,036	11,781,236	0	10,618,200	1,163,036	11,781,236	0	10,618,200	1,163,036	11,781,236	0		
32 003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -OTR	129,850,000	0	0	0	0	834,325	12,542,809	118,141,516	67,548,123	44,037,993	111,586,116	6,555,400	67,548,123	44,037,993	111,586,116	0	67,548,123	44,037,993	111,586,116	0	64,561,389	44,037,993	108,599,322	2,986,734	
32 00301	PRIMA DE NAVIDAD	50,100,000	0	0	0	0	7,564,953	42,535,047	2,710,118	38,888,125	41,598,243	936,804	2,710,118	38,888,125	41,598,243	0	2,710,118	38,888,125	41,598,243	0	1,770,333	38,888,125	40,658,458	939,785		
32 0030101	ADMINISTRATIVA	23,300,000	0	0	0	0	2,206,269	21,093,731	1,770,333	19,279,004	21,049,337	44,394	1,770,333	19,279,004	21,049,337	0	1,770,333	19,279,004	21,049,337	0	1,770,333	19,279,004	21,049,337	0		
32 003010101	PRIMA DE NAVIDAD - ADMINISTRATIVA	21,500,000	0	0	0	0	2,206,269	19,293,731	8,923,530	18,401,201	19,293,731	0	8,923,530	18,401,201	19,293,731	0	8,923,530	18,401,201	19,293,731	0	8,923,530	18,401,201	19,293,731	0		
32 003010102	MESADA ADICIONAL	1,800,000	0	0	0	0	0	1,800,000	877,803	877,803	1,755,606	44,394	877,803	877,803	1,755,606	0	877,803	877,803	1,755,606	0	877,803	877,803	1,755,606	0		
32 0030102	ACUEDUCTO	23,000,000	0	0	0	0	5,358,684	17,641,316	939,785	16,701,531	17,641,316	0	939,785	16,701,531	17,641,316	0	939,785	16,701,531	17,641,316	0	16,701,531	16,701,531	17,641,316	939,785		
32 003010201	PRIMA DE NAVIDAD - ACUEDUCTO	23,000,000	0	0	0	0	5,358,684	17,641,316	939,785	16,701,531	17,641,316	0	939,785	16,701,531	17,641,316	0	939,785	16,701,531	17,641,316	0	16,701,531	16,701,531	17,641,316	939,785		
32 0030103	ALCANTARILLADO	2,000,000	0	0	0	0	0	2,000,000	0	0	1,744,554	255,446	0	1,744,554	255,446	0	1,744,554	255,446	0	0	1,744,554	255,446	0	1,744,554	255,446	
32 003010301	PRIMA DE NAVIDAD - ALCANTARILLADO	2,000,000	0	0	0	0	0	2,000,000	0	0	1,744,554	255,446	0	1,744,554	255,446	0	1,744,554	255,446	0	0	1,744,554	255,446	0	1,744,554	255,446	
32 0030104	ASEO	1,800,000	0	0	0	0	1,800,000	0	1,163,036	1,163,036	636,964	0	1,163,036	1,163,036	0	1,163,036	0	1,163,036	0	0	1,163,036	1,163,036	0	1,163,036	1,163,036	
32 003010401	PRIMA DE NAVIDAD - ASEO	1,800,000	0	0	0	0	1,800,000	0	1,163,036	1,163,036	636,964	0	1,163,036	1,163,036	0	1,163,036	0	1,163,036	0	0	1,163,036	1,163,036	0	1,163,036	1,163,036	
32 00302	PRIMA ESPECIAL DE SERVICIOS	21,500,000	0	0	0	0	583,676	20,916,324	18,814,378	0	18,814,378	2,101,946	18,814,378	0	18,814,378	0	18,814,378	0	18,814,378	0	18,814,378	0	18,814,378	0	18,814,378	84,574
32 0030201	ADMINISTRATIVA	9,800,000	0	0	0	0	0	9,800,000	9,058,179	0	9,058,179	741,821	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0
32 003020101	PRIMA ESPECIAL DE SERVICIOS - ADMINISTRATIVA	9,800,000	0	0	0	0	0	9,800,000	9,058,179	0	9,058,179	741,821	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0
32 0030202	ACUEDUCTO	9,000,000	0	0	0	0	583,676	8,416,324	8,416,324	0	8,416,324	0	8,416,324	0	8,416,324	0	8,416,324	0	8,416,324	0	8,416,324	0	8,416,324	0	8,416,324	84,574
32 003020201	PRIMA ESPECIAL DE SERVICIOS - ACUEDUCTO	9,000,000	0	0	0	0	583,676	8,416,324	8,416,324	0	8,416,324	0	8,416,324	0	8,416,324	0	8,416,324	0	8,416,324	0	8,416,324	0	8,416,324	0	8,416,324	84,574
32 0030203	ALCANTARILLADO	1,200,000	0	0	0	0	1,200,000	803,925	0	803,925	396,075	0	803,925	0	803,925	0	803,925	0	803,925	0	803,925	0	803,925	0	803,925	0
32 003020301	PRIMA DE SERVICIOS - ALCANTARILLADO	1,200,000	0	0	0	0	1,200,000	803,925	0	803,925	396,075	0	803,925	0	803,925	0	803,925	0	803,925	0	803,925	0	803,925	0	803,925	0
32 0030204	ASEO	1,500,000	0	0	0	0	1,500,000	535,950	0	535,950	964,050	0	535,950	0	535,950	0	535,950	0	535,950	0	535,950	0	535,950	0	535,950	0
32 003020401	PRIMA ESPECIAL DE SERVICIOS - ASEO	1,500,000	0	0	0	0	1,500,000	535,950	0	535,950	964,050	0	535,950	0	535,950	0	535,950	0	535,950	0	535,950	0	535,950	0	535,950	0
32 00305	PRIMA DE VACACIONES	20,350,000	0	0	0	0	584,758	948,181	19,986,577</																	

32 106010203	REPUESTOS Y OTROS MOTORES Y BOMBAS PLANTA TRAT	12,000,000	0	0	0	0	7,000,000	1,000,000	18,000,000	14,155,969	144,834	14,300,803	3,699,197	5,733,658	6,366,746	12,100,403	2,200,400	5,733,658	6,216,846	11,950,503	149,900	5,733,658	6,216,846	11,950,503	0		
32 106010204	REPUESTOS Y OTROS MOTORES Y BOMBAS CAI DE REBO	5,000,000	0	0	0	0	0	2,661,000	2,339,000	0	0	0	2,339,000	0	0	0	0	0	0	0	0	0	0	0	0		
32 106010205	MAQUINARIA Y EQUIPO - ACUEDUCTO	25,000,000	0	0	0	0	2,400,000	8,000,000	19,400,000	16,350,307	-23,366	16,326,941	3,073,059	732,307	5,556,634	6,288,941	10,038,000	0	5,556,634	5,556,634	732,307	0	5,556,634	5,556,634	732,307	0	
32 106010206	INSUMOS QUIMICOS - ACUEDUCTO	210,000,000	0	0	0	0	6,500,000	0	216,500,000	215,324,550	0	215,324,550	1,175,450	0	215,324,550	0	0	130,804,800	0	5,556,634	164,380,650	50,943,900	130,804,800	22,830,150	153,634,950	10,745,700	
32 106010207	ELEMENTOS Y REACTIVOS DE LABORATORIOA - ACUED	15,000,000	0	0	0	0	4,600,000	0	19,600,000	14,926,811	4,597,511	19,524,322	75,678	14,926,811	4,597,511	19,524,322	0	0	0	0	19,524,322	0	0	0	0	0	
32 106010208	ELEMENTOS DE PAPELERIA - ACUEDUCTO	500,000	0	0	0	0	0	0	500,000	400,600	0	400,600	99,400	0	0	0	0	0	0	0	400,600	0	400,600	0	400,600	0	
32 106010209	COMBUSTIBLES Y LUBRICANTES - ACUEDUCTO	22,000,000	0	0	0	0	2,539,000	0	19,461,000	19,461,000	0	19,461,000	0	19,461,000	0	19,461,000	0	9,005,244	1,117,545	10,122,789	9,338,211	9,005,244	1,117,545	10,122,789	0		
32 106010210	ELEMENTOS DE ASEO Y CAFETERIA - ACUEDUCTO	1,000,000	0	0	0	0	0	0	1,000,000	540,000	0	540,000	460,000	0	540,000	0	0	0	0	540,000	0	540,000	0	540,000	0		
32 106010211	EQUIPOS DE SEGURIDD INDUSTRIAL - ACUEDUCTO	3,000,000	0	0	0	0	5,500,000	0	8,500,000	5,370,780	2,350,000	7,720,780	779,220	4,020,780	1,330,000	5,350,780	2,370,000	4,020,780	1,330,000	5,350,780	0	4,020,780	1,330,000	5,350,780	0		
32 106010212	COMPRA DE VEHICULO - ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32 1060103	ALCANTARILLADO	33,900,000	0	0	0	0	13,000,000	8,000,000	38,900,000	29,295,391	1,147,186	30,442,577	8,457,423	18,566,491	8,942,686	27,509,177	2,933,400	15,889,533	8,781,852	24,671,385	2,837,792	15,889,533	8,652,686	24,542,219	129,166		
32 106010301	MATERIALES Y SUMINISTRO - ALCANTARILLADO	15,400,000	0	0	0	0	12,000,000	0	27,400,000	23,413,390	522,187	23,935,577	3,464,423	13,434,490	8,197,687	21,632,177	2,303,400	13,234,490	7,726,853	20,961,343	670,834	13,234,490	7,597,687	20,832,177	129,166		
32 106010302	COMBUSTIBLES Y LUBRICANTES - ALCANTARILLADO	15,000,000	0	0	0	0	0	8,000,000	7,000,000	4,500,000	0	4,500,000	2,500,000	0	4,500,000	0	0	2,023,042	310,000	2,333,042	2,166,958	2,023,042	310,000	2,333,042	0		
32 106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL - ALCANTARILLA	1,500,000	0	0	0	0	1,000,000	0	2,500,000	1,382,001	624,999	2,007,000	493,000	632,001	744,999	1,377,000	630,000	632,001	744,999	1,377,000	0	632,001	744,999	1,377,000	0		
32 106010304	MAQUINARIA Y EQUIPO - ALCANTARILLADO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32 1060104	ASEO	183,000,000	0	0	0	0	17,360,000	5,000,000	195,360,000	166,235,922	18,890,105	185,126,027	10,233,973	151,722,022	27,241,305	178,963,327	6,162,700	102,582,339	23,718,878	126,301,217	52,662,110	102,582,339	21,081,190	123,663,529	2,637,688		
32 106010401	MATERIALES Y SUMINISTROS - ASEO	55,000,000	0	0	0	0	11,360,000	0	66,360,000	49,759,119	12,412,952	62,172,071	4,187,929	38,545,219	19,624,152	58,169,371	4,002,700	35,836,699	13,004,040	48,840,739	9,328,632	35,836,699	10,366,352	46,203,051	2,637,688		
32 106010402	COMBUSTIBLES Y LUBRICANTES - ASEO	120,000,000	0	0	0	0	0	5,000,000	115,000,000	108,296,501	4,570,500	112,867,001	2,132,999	108,296,501	4,570,500	112,867,001	0	61,865,338	7,668,185	69,533,523	43,333,478	61,865,338	7,668,185	69,533,523	0		
32 106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL - ASEO	5,000,000	0	0	0	0	6,000,000	0	11,000,000	8,180,302	1,906,653	10,086,955	913,045	4,880,302	4,504,653	2,160,000	0	4,880,302	3,046,653	7,926,955	0	4,880,302	3,046,653	7,926,955	0		
32 106010405	MAQUINARIA Y EQUIPO - ASEO	3,000,000	0	0	0	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	
32 1060107	PTAR	10,000,000	0	0	0	0	7,456,631	0	17,456,631	15,533,018	1,466,000	16,999,018	457,613	14,633,018	1,336,000	15,969,018	1,030,000	14,633,018	345,000	14,978,018	991,000	14,633,018	345,000	14,978,018	0		
32 106010701	MATERIALES Y EQUIPOS - PTAR	10,000,000	0	0	0	0	7,456,631	0	17,456,631	15,533,018	1,466,000	16,999,018	457,613	14,633,018	1,336,000	15,969,018	1,030,000	14,633,018	345,000	14,978,018	991,000	14,633,018	345,000	14,978,018	0		
32 107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENT	137,424,000	0	0	0	0	38,040,000	0	175,464,000	86,390,512	26,405,473	112,795,985	62,668,016	86,120,512	26,405,473	112,525,985	270,000	68,494,013	15,121,655	83,615,668	28,910,317	68,494,013	15,121,655	83,615,668	0		
32 10701	MANTENIMIENTOS	137,424,000	0	0	0	0	38,040,000	0	175,464,000	86,390,512	26,405,473	112,795,985	62,668,016	86,120,512	26,405,473	112,525,985	270,000	68,494,013	15,121,655	83,615,668	28,910,317	68,494,013	15,121,655	83,615,668	0		
32 1070101	ADMINISTRATIVA	7,500,000	0	0	0	0	1,600,000	0	9,100,000	3,375,000	0	3,375,000	5,725,000	0	3,375,000	0	3,375,000	1,900,000	3,375,000	0	1,475,000	1,900,000	3,375,000	0	1,475,000	0	
32 107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDAD AJEN	2,000,000	0	0	0	0	0	0	2,000,000	572,000	0	572,000	1,428,000	0	572,000	0	572,000	0	572,000	0	572,000	0	572,000	0	572,000	0	
32 107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION Y COMU	2,000,000	0	0	0	0	1,600,000	0	3,600,000	2,220,000	0	2,220,000	1,380,000	2,220,000	0	2,220,000	0	320,000	1,900,000	2,220,000	0	320,000	1,900,000	2,220,000	0		
32 107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPO DE OF	2,000,000	0	0	0	0	0	0	2,000,000	383,000	0	383,000	1,617,000	0	383,000	0	383,000	0	383,000	0	383,000	0	383,000	0	383,000	0	
32 107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR	1,500,000	0	0	0	0	0	0	1,500,000	200,000	0	200,000	1,300,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
32 1070102	ACUEDUCTO	24,800,000	0	0	0	0	30,440,000	0	55,240,000	28,471,137	13,923,989	42,395,126	12,844,874	28,201,137	13,923,989	42,125,126	270,000	27,340,300	5,754,429	33,094,729	9,030,397	27,340,300	5,754,429	33,094,729	0		
32 107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO - ACUEDU	17,000,000	0	0	0	0	13,940,000	0	30,940,000	13,356,137	9,144,560	22,500,697	8,439,303	13,086,137	9,144,560	22,230,697	270,000	12,225,300	1,025,000	13,250,300	8,980,397	12,225,300	1,025,000	13,250,300	0		
32 107010202	MANTENIMIENTO DE REDES Y DUCTOS - ACUEDUCTO	2,500,000	0	0	0	0	1,000,000	0	3,500,000	590,000	0	590,000	2,600,000	0	590,000	0	590,000	250,000	840,000	0	590,000	250,000	840,000	0	590,000	0	
32 107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS - ACUE	2,000,000	0	0	0	0	15,500,000	0	17,500,000	13,000,000	4,479,429	17,479,429	20,571	13,000,000	4,479,429	17,479,429	0	13,000,000	4,479,429	17,479,429	0	13,000,000	4,479,429	17,479,429	0		
32 107010204	MANTENIMIENTO Y REPARACION MUEBLES, ENSERES Y E	800,000	0	0	0	0	0	0	800,000	450,000	0	450,000	350,000	0	450,000	0	450,000	0	450,000	0	450,000	0	450,000	0	450,000	0	
32 107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR	2,500,000	0	0	0	0	0	0	2,500,000	1,075,000	50,000	1,125,000	1,375,000	1,075,000	50,000	1,125,000	0	1,075,000	50,000	1,075,000	50,000	1,075,000	50,000	1,075,000	0		
32 1070103	ALCANTARILLADO	12,124,000	0	0	0	0	2,000,000	0	14,124,000	9,326,300	675,000	10,001,300	4,122,700	9,326,300	675,000	10,001,300	0	9,326,300	675,000	10,001,300	0	9,326,300	675,000	10,001,300	0		
32 107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HERRAMIE	1,200,000	0	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	0	
32 107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS - ALCAN	10,924,000	0	0	0	0	2,000,000	0	12,924,000	9,326,300	675,000	10,001,300	2,922,700	9,326,300	675,000	10,001,300	0	9,326,300	675,000	10,001,300	0	9,326,300	675,000	10,001,300	0		
32 1070104	ASEO	80,000,000	0	0	0	0	80,000,000	0	80,000,000	36,494,795	7,555,884	44,050,679	35,949,322	36,494,795	7,555,884	44,050,679	0	21,629,133	6,042,226	27,671,359	16,379,320	21,629,133	6,042,226	27,671,359	0		
32 107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS - ASEO	25,000,000	0	0	0	0	0	0	25,000,000	3,596,600	6,334,000	17,769,400	3,596,600	6,334,000	7,230,600	0	2,881,600	715,000	3,596,600	2,881,600	715,000	3,596,600	2,881,600	715,000	3,596,600	0	
32 107010402	MANTENIMIENTO BARRIDO Y LIMPIEZA - ASEO	55,000,000	0	0	0	0	0	0	55,000,000	32,898,195	3,921,884	36,820,079	18,179,922	32,898,195	3,921,884	36,820,079	0	18,747,533	5,327,226	24,074,759	12,745,320	18,747,533	5,327,226	24,074,759	0		
32 1070107	PTAR	13,000,000	0	0	0	0	4,000,000	0	17,000,000	8,723,280	4,250,600	4,026,1															

32 113	ADQUISICION DE BIENES Y SERVICIOS - VIATICOS Y GAS	17,800,000	0	0	0	0	0	1,800,000	16,000,000	4,334,799	580,955	4,915,754	11,084,246	3,534,799	148,394	3,683,193	1,232,561	3,534,799	148,394	3,683,193	0	3,534,799	148,394	3,683,193	0
32 11301	VIATICOS Y GASTOS DE VIAJE	17,800,000	0	0	0	0	0	1,800,000	16,000,000	4,334,799	580,955	4,915,754	11,084,246	3,534,799	148,394	3,683,193	1,232,561	3,534,799	148,394	3,683,193	0	3,534,799	148,394	3,683,193	0
32 1130101	ADMINISTRATIVA	16,000,000	0	0	0	0	0	0	16,000,000	4,334,799	580,955	4,915,754	11,084,246	3,534,799	148,394	3,683,193	1,232,561	3,534,799	148,394	3,683,193	0	3,534,799	148,394	3,683,193	0
32 113010101	VIATICOS Y GASTOS DE VIAJE - ADMINISTRATIVA	16,000,000	0	0	0	0	0	0	16,000,000	4,334,799	580,955	4,915,754	11,084,246	3,534,799	148,394	3,683,193	1,232,561	3,534,799	148,394	3,683,193	0	3,534,799	148,394	3,683,193	0
32 1130102	ACUEDUCTO	1,800,000	0	0	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 113010201	VIATICOS Y GASTOS DE VIAJE - ACUEDUCTO	1,800,000	0	0	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 123	ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION	26,500,000	0	0	0	0	0	4,000,000	22,500,000	3,659,000	0	3,659,000	18,841,000	1,459,000	2,200,000	3,659,000	0	1,459,000	2,200,000	3,659,000	0	1,459,000	2,200,000	3,659,000	0
32 12301	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	26,500,000	0	0	0	0	0	4,000,000	22,500,000	3,659,000	0	3,659,000	18,841,000	1,459,000	2,200,000	3,659,000	0	1,459,000	2,200,000	3,659,000	0	1,459,000	2,200,000	3,659,000	0
32 1230101	ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	1,268,000	0	1,268,000	8,232,000	718,000	550,000	1,268,000	0	718,000	550,000	1,268,000	0	718,000	550,000	1,268,000	0
32 123010101	CAPACITACION - ADMINISTRATIVA	4,000,000	0	0	0	0	0	0	4,000,000	468,000	0	468,000	3,532,000	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0
32 123010102	BIENESTAR SOCIAL - ADMINISTRATIVA	5,000,000	0	0	0	0	0	0	5,000,000	800,000	0	800,000	4,200,000	250,000	550,000	800,000	0	250,000	550,000	800,000	0	250,000	550,000	800,000	0
32 123010103	GASTOS DEPORTIVOS Y DE RECREACION	500,000	0	0	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1230102	ACUEDUCTO	9,000,000	0	0	0	0	0	4,000,000	5,000,000	800,000	0	800,000	4,200,000	250,000	550,000	800,000	0	250,000	550,000	800,000	0	250,000	550,000	800,000	0
32 123010201	CAPACITACION - ACUEDUCTO	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 123010202	BIENESTAR SOCIAL - ACUEDUCTO	5,000,000	0	0	0	0	0	0	5,000,000	800,000	0	800,000	4,200,000	250,000	550,000	800,000	0	250,000	550,000	800,000	0	250,000	550,000	800,000	0
32 1230103	ALCANTARILLADO	4,000,000	0	0	0	0	0	0	4,000,000	800,000	0	800,000	3,200,000	250,000	550,000	800,000	0	250,000	550,000	800,000	0	250,000	550,000	800,000	0
32 123010301	CAPACITACION - ALCANTARILLADO	1,500,000	0	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
32 123010302	BIENESTAR SOCIAL - ALCANTARILLADO	2,500,000	0	0	0	0	0	0	2,500,000	800,000	0	800,000	1,700,000	250,000	550,000	800,000	0	250,000	550,000	800,000	0	250,000	550,000	800,000	0
32 1230104	ASEO	4,000,000	0	0	0	0	0	0	4,000,000	791,000	0	791,000	3,209,000	241,000	550,000	791,000	0	241,000	550,000	791,000	0	241,000	550,000	791,000	0
32 123010401	CAPACITACION - ASEO	1,500,000	0	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
32 123010402	BIENESTAR SOCIAL - ASEO	2,500,000	0	0	0	0	0	0	2,500,000	791,000	0	791,000	1,709,000	241,000	550,000	791,000	0	241,000	550,000	791,000	0	241,000	550,000	791,000	0
32 190	ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS	8,200,000	0	0	0	0	0	1,000,000	7,200,000	1,409,900	-26,000	1,383,900	5,816,100	1,059,900	324,000	1,383,900	0	1,059,900	324,000	1,383,900	0	1,059,900	324,000	1,383,900	0
32 19001	OTROS GASTOS POR ADQUISICION DE SERVICIOS	8,200,000	0	0	0	0	0	1,000,000	7,200,000	1,409,900	-26,000	1,383,900	5,816,100	1,059,900	324,000	1,383,900	0	1,059,900	324,000	1,383,900	0	1,059,900	324,000	1,383,900	0
32 1900101	ADMINISTRATIVA	1,200,000	0	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
32 190010101	OTROS GASTOS POR ADQUISICION BIENES - ADMINIS	1,200,000	0	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
32 1900102	ACUEDUCTO	2,000,000	0	0	0	0	0	1,000,000	1,000,000	443,900	0	443,900	556,100	443,900	0	443,900	0	443,900	0	443,900	0	443,900	0	443,900	0
32 190010201	OTROS GASTOS POR ADQUISICION BIENES - ACUEDUCTO	2,000,000	0	0	0	0	0	1,000,000	1,000,000	443,900	0	443,900	556,100	443,900	0	443,900	0	443,900	0	443,900	0	443,900	0	443,900	0
32 1900103	ALCANTARILLADO	1,500,000	0	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
32 190010301	OTROS GASTOS POR ADQUISICION BIENES - ALCANTARI	1,500,000	0	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
32 1900104	ASEO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
32 190010401	OTROS GASTOS POR ADQUISICION BIENES - ASEO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
32 1900107	PTAR	1,500,000	0	0	0	0	0	0	1,500,000	966,000	-26,000	940,000	560,000	616,000	324,000	940,000	0	616,000	324,000	940,000	0	616,000	324,000	940,000	0
32 190010701	OTROS GASTOS POR ADQUISICION BIENES - PTAR	1,500,000	0	0	0	0	0	0	1,500,000	966,000	-26,000	940,000	560,000	616,000	324,000	940,000	0	616,000	324,000	940,000	0	616,000	324,000	940,000	0
32 191	ADQUISICION DE BIENES Y SERVICIOS - OTOS GASTOS F	155,850,000	0	0	0	0	0	25,004,885	130,845,115	71,243,441	1,340,180	72,583,621	58,261,494	69,132,568	1,324,353	70,456,921	2,126,700	46,915,213	7,517,578	54,432,791	16,024,130	46,915,213	7,517,578	54,432,791	0
32 19101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	149,000,000	0	0	0	0	0	25,004,885	123,995,115	71,243,441	1,340,180	72,583,621	51,411,494	69,132,568	1,324,353	70,456,921	2,126,700	46,915,213	7,517,578	54,432,791	16,024,130	46,915,213	7,517,578	54,432,791	0
32 1910101	ADMINISTRATIVA	12,000,000	0	0	0	0	0	12,000,000	7,947,906	7,947,906	0	7,947,906	4,052,094	7,661,533	286,373	7,947,906	0	4,661,533	2,866,373	5,947,906	2,000,000	4,661,533	1,286,373	5,947,906	0
32 191010101	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ADI	10,000,000	0	0	0	0	0	10,000,000	7,719,706	7,719,706	0	7,719,706	2,280,294	7,433,333	286,373	7,719,706	0	4,433,333	1,286,373	5,719,706	2,000,000	4,433,333	1,286,373	5,719,706	0
32 191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAURANTE - ADM	2,000,000	0	0	0	0	0	2,000,000	228,200	228,200	0	228,200	0	228,200	0	228,200	0	228,200	0	228,200	0	228,200	0	228,200	0
32 1910102	ACUEDUCTO	8,000,000	0	0	0	0	0	2,144,885	5,855,115	3,153,925	-12,020	3,141,905	2,713,210	2,370,300	287,980	2,658,280	483,625	1,513,400	287,980	1,801,380	856,900	1,513,400	287,980	1,801,380	0
32 191010201	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ACI	8,000,000	0	0	0	0	0	2,144,885	5,855,115	3,153,925	-12,020	3,141,905	2,713,210	2,370,300	287,980	2,658,280	483,625	1,513,400	287,980	1,801,380	856,900	1,513,400	287,980	1,801,380	0
32 1910103	ALCANTARILLADO	2,000,000	0	0	0	0	0	0	2,000,000	880,625	0	880,625	1,119,375	717,000	0	717,000	163,625	717,000	0	717,000	0	717,000	0	717,000	0
32 191010301	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ALC	2,000,000	0	0	0	0	0	0	2,000,000	880,625	0	880,625	1,119,375	717,000	0	717,000	163,625	717,000	0	717,000	0	717,000	0	717,000	0
32 1910104	ASEO	119,000,000	0	0	0	0	0	22,860,000	96,140,000	57,897,360	1,352,200	59,249,560	36,890,440	57,233,735	700,000	57,933,735	1,315,825	38,873,280	5,893,225	44,766,505	13,167,230	38,873,280	5,893,225	44,766,505	0
32 191010401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL - A	3,000,000	0	0	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
32 191010402	DISPOSICION FINAL DE RESIDUOS SOLIDOS - ASEO	91,000,000	0	0	0	0	0	22,860,000	68,140,000	37,606,455	1,352,200	38,958,655	29,181,345	37,106,455	700,000	37,806,455	1,152,200	26,882,380	3,911,025	30,793,405	7,013,050	26,882,380	3,911,025	30,793,405	0
32 191010403	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ASE	25,000,000	0	0	0	0	0	0	25,000,000	20,290,905	0	20,290,905	4,709,095	20,127,280	0	20,127,280	163,625	11,990,900	1,982,200	13,973,100	6,154,180	11,990,900	1,982,200	13,973,100	0
32 1910107	PTAR	8,000,000	0	0	0	0	0	0	8,000,000	1,363,625	0	1,363,625	6,636,375	1											

