

REPUBLICA DE COLOMBIA  
PURIFICA E.S.P.  
80900412  
EJECUCION PRESUPUESTAL GASTOS  
De Oct-01-2015 a Oct-31-2015

4,686,927,513

280,261

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adición	Reducción	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,233,658,954	212,032,000	0	142,763,161	142,763,161	2,445,690,954	1,572,558,949	88,004,246	1,660,563,195	785,127,759	1,571,958,949	87,923,985	1,659,882,934	680,261	1,401,443,059	147,805,642	1,549,248,701	110,634,233	1,154,297,033	137,194,794	1,291,491,827	257,756,875
0320	GASTOS DE PERSONAL APROBADOS (CR)	683,232,000	12,750,000	0	72,566,801	4,742,000	763,806,801	577,708,260	34,688,056	612,396,316	151,410,485	577,708,260	34,688,056	612,396,316	0	493,067,908	49,664,880	542,732,788	69,663,528	436,045,660	72,619,164	508,664,824	34,067,964
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - SUELDOS DE P	337,862,000	9,660,000	0	485,000	992,000	347,015,000	239,346,385	23,475,039	262,821,424	84,193,576	239,346,385	23,475,039	262,821,424	0	239,346,385	23,475,039	262,821,424	0	213,444,232	49,377,192	262,821,424	0
03200101	ADMINISTRATIVA	171,762,000	0	0	0	992,000	170,770,000	116,296,610	12,043,752	128,340,362	42,229,638	116,296,610	12,043,752	128,340,362	0	116,296,610	12,043,752	128,340,362	0	104,008,652	24,331,710	128,340,362	0
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	158,000,000	0	0	0	0	158,000,000	107,526,708	10,916,139	118,442,847	39,557,153	107,526,708	10,916,139	118,442,847	0	107,526,708	10,916,139	118,442,847	0	96,366,363	22,076,484	118,442,847	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	6,000,000	0	0	0	992,000	5,008,000	2,970,752	483,263	3,454,015	1,553,985	2,970,752	483,263	3,454,015	0	2,970,752	483,263	3,454,015	0	2,487,489	966,526	3,454,015	0
0320010103	MESADA PENSIONAL	7,762,000	0	0	0	0	7,762,000	5,799,150	644,350	6,443,500	1,318,500	5,799,150	644,350	6,443,500	0	5,799,150	644,350	6,443,500	0	5,154,800	1,288,700	6,443,500	0
03200102	ACUEDUCTO	143,000,000	0	0	485,000	0	143,485,000	104,020,908	10,341,350	114,362,258	29,122,742	104,020,908	10,341,350	114,362,258	0	104,020,908	10,341,350	114,362,258	0	92,780,226	21,582,032	114,362,258	0
0320010201	PERSONAL DE NOMINA ACUEDUCTO	140,000,000	0	0	0	0	140,000,000	100,638,067	10,341,350	110,979,417	29,020,583	100,638,067	10,341,350	110,979,417	0	100,638,067	10,341,350	110,979,417	0	89,397,385	21,582,032	110,979,417	0
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA AC	3,000,000	0	0	485,000	0	3,485,000	3,382,841	0	3,382,841	102,159	3,382,841	0	3,382,841	0	3,382,841	0	3,382,841	0	3,382,841	0	3,382,841	0
03200103	ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	12,322,550	941,313	13,263,863	4,736,137	12,322,550	941,313	13,263,863	0	12,322,550	941,313	13,263,863	0	10,611,091	2,652,772	13,263,863	0
0320010301	PERSONAL NOMINA ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	12,322,550	941,313	13,263,863	4,736,137	12,322,550	941,313	13,263,863	0	12,322,550	941,313	13,263,863	0	10,611,091	2,652,772	13,263,863	0
03200104	ASEO	5,100,000	0	0	0	0	5,100,000	3,904,761	148,624	4,053,385	1,046,615	3,904,761	148,624	4,053,385	0	3,904,761	148,624	4,053,385	0	3,242,707	810,678	4,053,385	0
0320010401	PERSONAL NOMINA ASEO	5,100,000	0	0	0	0	5,100,000	3,904,761	148,624	4,053,385	1,046,615	3,904,761	148,624	4,053,385	0	3,904,761	148,624	4,053,385	0	3,242,707	810,678	4,053,385	0
03200108	ALUMBRADO PUBLICO	0	9,660,000	0	0	0	9,660,000	2,801,556	0	2,801,556	6,858,444	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0
0320010801	SUELDO PERSONAL NOMINA ALUMBRADO PUBLICO	0	9,660,000	0	0	0	9,660,000	2,801,556	0	2,801,556	6,858,444	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	59,320,000	2,690,000	0	13,331,801	0	75,341,801	38,829,446	1,201,267	40,030,713	35,311,088	38,829,446	1,201,267	40,030,713	0	38,829,446	1,201,267	40,030,713	0	36,026,601	4,004,112	40,030,713	0
03200301	PRIMA DE NAVIDAD	28,800,000	890,000	0	0	0	29,690,000	2,737,229	0	2,737,229	26,952,771	2,737,229	0	2,737,229	0	2,737,229	0	2,737,229	0	2,737,229	0	2,737,229	0
0320030101	ADMINISTRATIVA	14,800,000	0	0	0	0	14,800,000	2,470,796	0	2,470,796	12,329,204	2,470,796	0	2,470,796	0	2,470,796	0	2,470,796	0	2,470,796	0	2,470,796	0
032003010101	PRIMA DE NAVIDAD ADMINISTRATIVA	13,500,000	0	0	0	0	13,500,000	1,826,446	0	1,826,446	11,673,554	1,826,446	0	1,826,446	0	1,826,446	0	1,826,446	0	1,826,446	0	1,826,446	0
032003010102	MESADA ADICIONAL ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	644,350	0	644,350	655,650	644,350	0	644,350	0	644,350	0	644,350	0	644,350	0	644,350	0
0320030102	ACUEDUCTO	12,000,000	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD ACUEDUCTO	12,000,000	0	0	0	0	12,000,000	0	0	0	12,000,000	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
0320030108	ALUMBRADO PUBLICO	0	890,000	0	0	0	890,000	266,433	0	266,433	623,567	266,433	0	266,433	0	266,433	0	266,433	0	266,433	0	266,433	0
032003010801	PRIMA DE NAVIDAD ALUMBRADO PUBLICO	0	890,000	0	0	0	890,000	266,433	0	266,433	623,567	266,433	0	266,433	0	266,433	0	266,433	0	266,433	0	266,433	0
03200302	PRIMA ESPECIAL DE SERVICIOS	0	0	0	13,331,801	0	13,331,801	13,330,872	0	13,330,872	929	13,330,872	0	13,330,872	0	13,330,872	0	13,330,872	0	13,330,872	0	13,330,872	0
0320030201	ADMINISTRATIVA	0	0	0	6,180,000	0	6,180,000	6,179,617	0	6,179,617	383	6,179,617	0	6,179,617	0	6,179,617	0	6,179,617	0	6,179,617	0	6,179,617	0
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIVA	0	0	0	6,180,000	0	6,180,000	6,179,617	0	6,179,617	383	6,179,617	0	6,179,617	0	6,179,617	0	6,179,617	0	6,179,617	0	6,179,617	0
0320030202	ACUEDUCTO	0	0	0	6,115,000	0	6,115,000	6,114,454	0	6,114,454	546	6,114,454	0	6,114,454	0	6,114,454	0	6,114,454	0	6,114,454	0	6,114,454	0
032003020201	PRIMA ESPECIAL DE SERVICIOS ACUEDUCTO	0	0	0	6,115,000	0	6,115,000	6,114,454	0	6,114,454	546	6,114,454	0	6,114,454	0	6,114,454	0	6,114,454	0	6,114,454	0	6,114,454	0
0320030203	ALCANTARILLADO	0	0	0	765,756	0	765,756	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	0	0	0	765,756	0	765,756	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0
0320030204	ASEO	0	0	0	271,045	0	271,045	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0
032003020401	PRIMA DE SERVICIOS ASEO	0	0	0	271,045	0	271,045	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0
03200305	PRIMA DE VACACIONES	14,520,000	900,000	0	0	0	15,420,000	11,784,678	0	11,784,678	3,635,322	11,784,678	0	11,784,678	0	11,784,678	0	11,784,678	0	10,148,567	1,636,111	11,784,678	0
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	4,178,183	0	4,178,183	2,821,817	4,178,183	0	4,178,183	0	4,178,183	0	4,178,183	0	3,555,421	622,762	4,178,183	0
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	4,178,183	0	4,178,183	2,821,817	4,178,183	0	4,178,183	0	4,178,183	0	4,178,183	0	3,555,421	622,762	4,178,183	0
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	5,980,904	0	5,980,904	519,096	5,980,904	0	5,980,904	0								

0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	21,000,000	0	0	0	0	21,000,000	16,200,000	0	16,200,000	4,800,000	16,200,000	0	16,200,000	0	12,960,000	1,620,000	14,580,000	1,620,000	11,340,000	1,620,000	12,960,000	1,620,000
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL	40,000,000	0	0	5,600,000	0	45,600,000	42,263,180	120,000	42,383,180	3,216,820	42,263,180	120,000	42,383,180	0	26,083,200	2,212,960	28,296,160	14,087,020	19,283,200	2,092,960	21,376,160	6,920,000
03201304	ASEO	70,000,000	0	0	0	0	70,000,000	56,244,800	3,861,350	60,106,150	9,893,850	56,244,800	3,861,350	60,106,150	0	44,898,000	5,234,500	50,132,500	9,973,650	43,800,750	5,234,500	49,035,250	1,097,250
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL ASEO	70,000,000	0	0	0	0	70,000,000	56,244,800	3,861,350	60,106,150	9,893,850	56,244,800	3,861,350	60,106,150	0	44,898,000	5,234,500	50,132,500	9,973,650	43,800,750	5,234,500	49,035,250	1,097,250
03201307	PETARS	61,000,000	0	0	10,000,000	0	71,000,000	60,684,040	5,040,000	65,724,040	5,275,960	60,684,040	5,040,000	65,724,040	0	50,839,040	5,045,000	55,884,040	9,840,000	50,039,040	4,000,000	54,039,040	1,845,000
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PETARS	61,000,000	0	0	10,000,000	0	71,000,000	60,684,040	5,040,000	65,724,040	5,275,960	60,684,040	5,040,000	65,724,040	0	50,839,040	5,045,000	55,884,040	9,840,000	50,039,040	4,000,000	54,039,040	1,845,000
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINISTRADAS SE	13,050,000	400,000	0	0	0	13,450,000	9,331,700	990,400	10,322,100	3,127,900	9,331,700	990,400	10,322,100	0	9,331,700	990,400	10,322,100	0	9,331,700	990,400	10,322,100	0
03201401	CAJAS DE COMPENSACION FAMILIAR	13,050,000	400,000	0	0	0	13,450,000	9,331,700	990,400	10,322,100	3,127,900	9,331,700	990,400	10,322,100	0	9,331,700	990,400	10,322,100	0	9,331,700	990,400	10,322,100	0
0320140101	SUBSIDIOS CAJAS DE COMPENSACION FLIAR ADMINISTRATIVAS	6,050,000	0	0	0	0	6,050,000	4,605,400	475,600	5,081,000	969,000	4,605,400	475,600	5,081,000	0	4,605,400	475,600	5,081,000	0	4,605,400	475,600	5,081,000	0
0320140102	ACUEDUCTO	6,000,000	0	0	0	0	6,000,000	4,043,080	451,420	4,494,500	1,505,500	4,043,080	451,420	4,494,500	0	4,043,080	451,420	4,494,500	0	4,043,080	451,420	4,494,500	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUEDUCTO	6,000,000	0	0	0	0	6,000,000	4,043,080	451,420	4,494,500	1,505,500	4,043,080	451,420	4,494,500	0	4,043,080	451,420	4,494,500	0	4,043,080	451,420	4,494,500	0
0320140103	ALCANTARILLADO	700,000	0	0	0	0	700,000	436,860	48,540	485,400	214,600	436,860	48,540	485,400	0	436,860	48,540	485,400	0	436,860	48,540	485,400	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANTARILLADO	700,000	0	0	0	0	700,000	436,860	48,540	485,400	214,600	436,860	48,540	485,400	0	436,860	48,540	485,400	0	436,860	48,540	485,400	0
0320140104	ASEO	300,000	0	0	0	0	300,000	133,560	14,840	148,400	151,600	133,560	14,840	148,400	0	133,560	14,840	148,400	0	133,560	14,840	148,400	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO	300,000	0	0	0	0	300,000	133,560	14,840	148,400	151,600	133,560	14,840	148,400	0	133,560	14,840	148,400	0	133,560	14,840	148,400	0
0320140108	ALUMBRADO PUBLICO	0	400,000	0	0	0	400,000	112,800	0	112,800	287,200	112,800	0	112,800	0	112,800	0	112,800	0	112,800	0	112,800	0
032014010801	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALUMBRADO P	0	400,000	0	0	0	400,000	112,800	0	112,800	287,200	112,800	0	112,800	0	112,800	0	112,800	0	112,800	0	112,800	0
0321	GASTOS GENERALES APROBADOS (CR)	1,432,386,954	195,000,000	0	48,596,360	138,021,161	1,537,962,153	902,583,469	48,608,378	951,991,847	586,770,306	901,983,469	48,528,117	950,511,586	680,261	816,107,931	93,432,950	909,540,881	40,970,705	628,475,921	58,328,350	686,804,271	222,736,611
032101	IMPUESTOS Y CONTRIBUCIONES	210,686,954	0	0	4,861,000	24,438,000	191,109,954	97,372,230	5,976,262	103,348,492	87,761,462	97,372,230	5,976,262	103,348,492	0	97,372,230	5,976,262	103,348,492	0	97,372,230	5,976,262	103,348,492	0
03210101	IMPUESTOS Y CONTRIBUCIONES	111,186,954	0	0	277,000	21,438,000	90,025,954	54,744,154	0	54,744,154	35,281,800	54,744,154	0	54,744,154	0	54,744,154	0	54,744,154	0	36,085,154	0	36,085,154	18,659,000
0321010101	ADMINISTRATIVA	111,186,954	0	0	0	21,438,000	89,748,954	54,467,154	0	54,467,154	35,281,800	54,467,154	0	54,467,154	0	54,467,154	0	54,467,154	0	35,808,154	0	35,808,154	18,659,000
032101010101	IMPUESTOS DE RENTA ADMINISTRATIVAS	15,000,000	0	0	0	1,438,000	13,562,000	13,562,000	0	13,562,000	0	13,562,000	0	13,562,000	0	13,562,000	0	13,562,000	0	13,562,000	0	13,562,000	0
032101010102	COMISION REGULACION DE AGUA POTABLE ADMINISTRATIVA	6,086,954	0	0	0	0	6,086,954	0	0	6,086,954	0	0	0	6,086,954	0	6,086,954	0	6,086,954	0	0	0	0	0
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES ADM	300,000	0	0	0	0	300,000	0	0	300,000	0	0	0	300,000	0	300,000	0	300,000	0	0	0	0	0
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIOS PUBLICOS	18,000,000	0	0	0	0	18,000,000	7,768,000	0	7,768,000	10,232,000	7,768,000	0	7,768,000	0	7,768,000	0	7,768,000	0	0	0	0	7,768,000
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRATIVA	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010106	OTROS IMPUESTOS ADMINISTRATIVA	800,000	0	0	0	0	800,000	326,154	0	326,154	473,846	326,154	0	326,154	0	326,154	0	326,154	0	326,154	0	326,154	0
032101010107	IMPUESTO AL PATRIMONIO	4,000,000	0	0	0	0	4,000,000	2,522,000	0	2,522,000	1,478,000	2,522,000	0	2,522,000	0	2,522,000	0	2,522,000	0	1,261,000	0	1,261,000	1,261,000
032101010108	IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD CREE	47,000,000	0	0	0	0	47,000,000	30,289,000	0	30,289,000	16,711,000	30,289,000	0	30,289,000	0	30,289,000	0	30,289,000	0	20,659,000	0	20,659,000	9,630,000
0321010102	ACUEDUCTO	0	0	0	277,000	0	277,000	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0
032101010201	IMPUESTO SOBRE VEHICULOS AUTOMOTOR ACUEDUCTO	0	0	0	277,000	0	277,000	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0
03210102	TASAS, MULTAS Y SANCIONES	99,500,000	0	0	4,584,000	0	104,084,000	42,628,076	5,976,262	48,604,338	52,479,662	42,628,076	5,976,262	48,604,338	0	42,628,076	5,976,262	48,604,338	0	33,301,301	2,155,854	35,457,155	13,147,183
0321010201	ADMINISTRATIVA	6,000,000	0	0	0	3,000,000	3,000,000	1,833,939	0	1,833,939	1,166,061	1,833,939	0	1,833,939	0	1,833,939	0	1,833,939	0	1,833,939	0	1,833,939	0
032101020103	OTRAS TASAS, MULTAS Y SANCIONES ADMINISTRATIVAS	5,000,000	0	0	0	3,000,000	2,000,000	1,476,634	0	1,476,634	523,366	1,476,634	0	1,476,634	0	1,476,634	0	1,476,634	0	1,476,634	0	1,476,634	0
032101020104	INTERESES DE MORA ADMINISTRATIVOS	1,000,000	0	0	0	0	1,000,000	357,305	0	357,305	642,695	357,305	0	357,305	0	357,305	0	357,305	0	357,305	0	357,305	0
0321010202	ACUEDUCTO	7,500,000	0	0	2,684,000	0	10,184,000	2,932,958	0	2,932,958	7,251,042	2,932,958	0	2,932,958	0	2,932,958	0	2,932,958	0	2,932,958	0	2,932,958	0
032101020201	INTERESES DE MORA ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	349,979	0	349,979	650,021	349,979	0	349,979	0	349,979	0	349,979	0	349,979	0	349,979	0
032101020202	TASA POR UTILIZACION DE RECURSOS NATURALES ACUEDUCTO	2,500,000	0	0	0	0	2,500,000	1,091,504	0	1,091,504	1,408,496	1,091,504	0	1,091,504	0	1,091,504	0	1,091,504	0	1,091,504	0	1,091,504	0
032101020203	SEGUIMIENTO AMBIENTAL ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	0	0	4,000,000	0	0	0	4,000,000	0	4,000,000	0	4,000,000	0	0	0	0	0
032101020204	OTRAS TASAS, MULTAS Y SANCIONES ACUEDUCTO	0	0	0	2,684,000	0	2,684,000	1,491,475	0	1,491,475	1,192,525	1,491,475	0	1,491,475	0	1,491,475	0	1,491,475	0	1,491,475	0	1,491,475	0
0321010203	ALCANTARILLADO	76,000,000	0	0	1,900,000	0	77,900,000	30,690,258	5,976,262	36,666,520	41,233,480	30,690,258	5,976,262	36,666,520	0	30,690,258	5,976,262	36,666,520	0	28,534,404	2,155,854	30,690,258	5,976,262
032101020301	TASA POR CONTAMINACION RECURSOS NATURALES ALCANTARILLADO	70,000,000	0	0	0	0	70,000,000	29,310,429	5,976,262	35,286,691	34,713,309	29,310,429	5,976,262	35,286,691	0	29,310,429	5,976,262	35,286,691	0	27,154,575	2,155,854	29,310,429	5,976,262
032101020302	SEGUIMIENTO AMBIENTAL ALCANTARILLADO	6,000,000	0	0	0	0	6,000,000	4,375	0	4,375	5,995,625	4,375	0	4,375	0	4,375	0	4,375	0	4,375	0	4,375	0
032101020303	OTRAS TASAS MULTAS Y SANCIONES ALCANTARILLADO	0	0	0	1,500,000	0	1,500,000	1,107,475	0	1,107,475	392,525	1,107,475	0	1,107,475	0	1,107,475	0	1,107,475	0	1,107,475	0	1,107,475	0
032101020304	INTERESES DE MORA ALCANTARILLADO	0	0	0	400,000	0	400,000	267,979	0	267,979	132,021	267,979	0	267,979	0	267,979	0	267,979	0	267,979	0	267,979	0
0321010204	ASEO	10,000,000	0	0	0	0	10,000,000	7,170,921	0	7,170,921	2,829,079	7,170,921	0	7,170,921	0	7,170,921	0	7,170,921	0	0	0	0	7,170,921
032101020401	SEGUIMIENTO AMBIENTAL ASEO																						



0321230101	ADMINISTRATIVA	3,500,000	0	0	0	0	3,500,000	800,000	350,000	1,150,000	2,350,000	800,000	350,000	1,150,000	0	800,000	350,000	1,150,000	0	800,000	350,000	1,150,000	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL Y ESTIM	3,000,000	0	0	0	0	3,000,000	800,000	350,000	1,150,000	1,850,000	800,000	350,000	1,150,000	0	800,000	350,000	1,150,000	0	800,000	350,000	1,150,000	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION ADMINISTRATIVA	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
0321230102	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	1,000,000	450,000	1,450,000	1,550,000	1,000,000	450,000	1,450,000	0	1,000,000	450,000	1,450,000	0	1,000,000	450,000	1,450,000	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL Y ESTIM	3,000,000	0	0	0	0	3,000,000	1,000,000	450,000	1,450,000	1,550,000	1,000,000	450,000	1,450,000	0	1,000,000	450,000	1,450,000	0	1,000,000	450,000	1,450,000	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR ADQUI	176,200,000	0	0	0	1,000,000	175,200,000	106,702,684	2,023,259	108,725,943	66,474,057	106,702,684	1,623,259	108,325,943	400,000	85,984,684	9,055,259	95,039,943	13,286,000	10,812,684	350,000	11,162,684	83,877,259
03219001	ADMINISTRATIVA	5,200,000	0	0	0	1,000,000	4,200,000	3,052,400	700,000	3,752,400	447,600	3,052,400	700,000	3,752,400	0	2,352,400	350,000	2,702,400	1,050,000	2,252,400	350,000	2,602,400	100,000
0321900101	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	5,200,000	0	0	0	1,000,000	4,200,000	3,052,400	700,000	3,752,400	447,600	3,052,400	700,000	3,752,400	0	2,352,400	350,000	2,702,400	1,050,000	2,252,400	350,000	2,602,400	100,000
03219004	ASEO	168,000,000	0	0	0	0	168,000,000	103,650,284	1,181,323	104,831,607	63,168,393	103,650,284	781,323	104,431,607	400,000	83,632,284	8,563,323	92,195,607	12,236,000	8,560,284	0	8,560,284	83,635,323
0321900401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL ASEO	8,000,000	0	0	0	0	8,000,000	380,284	0	380,284	0	380,284	0	380,284	0	380,284	0	380,284	0	380,284	0	380,284	0
0321900402	DISPOSICION FINAL - ASEO	160,000,000	0	0	0	0	160,000,000	103,270,000	1,181,323	104,451,323	55,548,677	103,270,000	781,323	104,051,323	400,000	83,252,000	8,563,323	91,815,323	12,236,000	8,180,000	0	8,180,000	83,635,323
03219007	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PTAR	3,000,000	0	0	0	0	3,000,000	0	141,936	2,858,064	0	141,936	0	141,936	0	141,936	0	141,936	0	0	0	141,936	0
0321900701	OTROS GASTOS GENERALES PTAR	3,000,000	0	0	0	0	3,000,000	0	141,936	2,858,064	0	141,936	0	141,936	0	141,936	0	141,936	0	0	0	141,936	0
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	86,450,000	3,282,000	0	0	1,850,000	91,582,000	63,748,553	4,707,812	68,456,365	23,125,635	63,748,553	4,707,812	68,456,365	0	63,748,553	4,707,812	68,456,365	0	62,352,785	6,026,280	68,379,065	77,300
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL-PENSIONES	40,570,000	1,160,000	0	0	0	41,730,000	27,869,244	2,972,900	30,842,144	10,887,856	27,869,244	2,972,900	30,842,144	0	27,869,244	2,972,900	30,842,144	0	27,791,944	2,972,900	30,764,844	77,300
03231001	FONDOS DE PENSIONES TERRITORIAL	40,570,000	1,160,000	0	0	0	41,730,000	27,869,244	2,972,900	30,842,144	10,887,856	27,869,244	2,972,900	30,842,144	0	27,869,244	2,972,900	30,842,144	0	27,791,944	2,972,900	30,764,844	77,300
0323100103	APORTE PATRONAL FONDO DE PENSIONES	40,570,000	1,160,000	0	0	0	41,730,000	27,869,244	2,972,900	30,842,144	10,887,856	27,869,244	2,972,900	30,842,144	0	27,869,244	2,972,900	30,842,144	0	27,791,944	2,972,900	30,764,844	77,300
032310010301	ADMINISTRATIVA	20,000,000	0	0	0	0	20,000,000	13,599,100	1,427,300	15,026,400	4,973,600	13,599,100	1,427,300	15,026,400	0	13,599,100	1,427,300	15,026,400	0	13,521,800	1,427,300	14,949,100	77,300
03231001030101	APORTE PATRONAL - FONDO DE PENSIONES ADMINISTRATIVA	19,000,000	0	0	0	0	19,000,000	12,903,400	1,350,000	14,253,400	4,746,600	12,903,400	1,350,000	14,253,400	0	12,903,400	1,350,000	14,253,400	0	12,903,400	1,350,000	14,253,400	0
03231001030102	COMUTACION PENSION VEJEZ ADMINISTRATIVA	1,000,000	0	0	0	0	1,000,000	695,700	77,300	773,000	227,000	695,700	77,300	773,000	0	695,700	77,300	773,000	0	618,400	77,300	695,700	77,300
032310010302	ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	12,220,734	1,355,510	13,576,244	4,223,756	12,220,734	1,355,510	13,576,244	0	12,220,734	1,355,510	13,576,244	0	12,220,734	1,355,510	13,576,244	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	12,220,734	1,355,510	13,576,244	4,223,756	12,220,734	1,355,510	13,576,244	0	12,220,734	1,355,510	13,576,244	0	12,220,734	1,355,510	13,576,244	0
032310010303	ALCANTARILLADO	1,950,000	0	0	0	0	1,950,000	1,310,427	145,603	1,456,030	493,970	1,310,427	145,603	1,456,030	0	1,310,427	145,603	1,456,030	0	1,310,427	145,603	1,456,030	0
03231001030301	APORTE PATRONAL-FONDO DE PENSIONES ALCANTARILLADO	1,950,000	0	0	0	0	1,950,000	1,310,427	145,603	1,456,030	493,970	1,310,427	145,603	1,456,030	0	1,310,427	145,603	1,456,030	0	1,310,427	145,603	1,456,030	0
032310010304	ASEO	620,000	0	0	0	0	620,000	400,383	44,487	444,870	175,130	400,383	44,487	444,870	0	400,383	44,487	444,870	0	400,383	44,487	444,870	0
03231001030401	APORTE PATRONAL-FONDO DE PENSIONES ASEO	620,000	0	0	0	0	620,000	400,383	44,487	444,870	175,130	400,383	44,487	444,870	0	400,383	44,487	444,870	0	400,383	44,487	444,870	0
032310010308	ALUMBRADO PUBLICO	0	1,160,000	0	0	0	1,160,000	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0
03231001030801	APORTE PATRONAL - FONDO DE PENSIONES ALUMBRADO PUBLICO	0	1,160,000	0	0	0	1,160,000	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0
032311	TRANSFERENCIA DE PREVENION Y SEGURIDAD SOCIAL - CESANTIA	36,330,000	1,230,000	0	0	1,850,000	39,410,000	31,748,313	1,318,468	33,066,781	6,343,219	31,748,313	1,318,468	33,066,781	0	31,748,313	1,318,468	33,066,781	0	30,429,845	2,636,936	33,066,781	0
03231101	CESANTIAS	32,100,000	990,000	0	0	1,650,000	34,740,000	27,930,522	1,318,468	29,248,990	5,491,010	27,930,522	1,318,468	29,248,990	0	27,930,522	1,318,468	29,248,990	0	26,612,054	2,636,936	29,248,990	0
0323110101	ADMINISTRATIVA	15,000,000	0	0	0	1,650,000	16,650,000	14,116,265	812,152	14,928,417	1,721,583	14,116,265	812,152	14,928,417	0	14,116,265	812,152	14,928,417	0	13,304,113	1,624,304	14,928,417	0
032311010101	AUXILIO DE CESANTIAS ADMINISTRATIVA	15,000,000	0	0	0	1,650,000	16,650,000	14,116,265	812,152	14,928,417	1,721,583	14,116,265	812,152	14,928,417	0	14,116,265	812,152	14,928,417	0	13,304,113	1,624,304	14,928,417	0
0323110102	ACUEDUCTO	15,000,000	0	0	0	0	15,000,000	11,660,217	506,316	12,166,533	2,833,467	11,660,217	506,316	12,166,533	0	11,660,217	506,316	12,166,533	0	11,153,901	1,012,632	12,166,533	0
032311010201	AUXILIO DE CESANTIAS ACUEDUCTO	15,000,000	0	0	0	0	15,000,000	11,660,217	506,316	12,166,533	2,833,467	11,660,217	506,316	12,166,533	0	11,660,217	506,316	12,166,533	0	11,153,901	1,012,632	12,166,533	0
0323110103	ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	1,430,965	169,035	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0
032311010301	AUXILIO DE CESANTIAS ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	1,430,965	169,035	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0
0323110104	ASEO	500,000	0	0	0	0	500,000	437,298	62,702	437,298	0	437,298	0	437,298	0	437,298	0	437,298	0	437,298	0	437,298	0
032311010401	AUXILIO DE CESANTIAS ASEO	500,000	0	0	0	0	500,000	437,298	62,702	437,298	0	437,298	0	437,298	0	437,298	0	437,298	0	437,298	0	437,298	0
0323110108	CESANTIAS	0	990,000	0	0	0	990,000	285,777	0	285,777	704,223	285,777	0	285,777	0	285,777	0	285,777	0	285,777	0	285,777	0
032311010801	AUXILIO DE CESANTIAS ALUMBRADO PUBLICO	0	990,000	0	0	0	990,000	285,777	0	285,777	704,223	285,777	0	285,777	0	285,777	0	285,777	0	285,777	0	285,777	0
03231102	INTERESES A LAS CESANTIAS	4,230,000	240,000	0	0	200,000	4,670,000	3,817,791	0	3,817,791	852,209	3,817,791	0	3,817,791	0	3,817,791	0	3,817,791	0	3,817,791	0	3,817,791	0
0323110201	ADMINISTRATIVA	1,850,000	0	0	0	200,000	2,050,000	1,890,312	0	1,890,312	159,688	1,890,312	0	1,890,312	0	1,890,312	0	1,890,312	0	1,890,312	0	1,890,312	0
032311020101	INTERESES A LAS CESANTIAS ADMINISTRATIVA	1,850,000	0	0	0	200,000	2,050,000	1,890,312	0	1,890,312	159,688	1,890,312	0	1,890,312	0	1,890,312	0	1,890,312	0	1,890,312	0	1,890,312	0
0323110202	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	1,550,454	0	1,550,454	449,546	1,550,454	0	1,550,454	0	1,550,454	0	1,550,454	0	1,550,454	0	1,550,454	0
032311020201	INTERESES A LAS CESANTIAS ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	1,550,454	0	1,550,454	449,546	1,550,454	0	1,550,454	0	1,550,454	0	1,550,454	0	1,550,454	0	1,550,454	0
0323110203	ALCANTARILLADO	300,000	0	0																			

